

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0037

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/HC

Time Allowed: 1585 Days
Elapsed Calender Days: 1142 Days
Percent Time: 72.05

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 06/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/16/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,162,266.60
Original Contract Amount \$34,596,916.18
Funds Available \$13,506,729.35
Percent Complete 61.63%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$36,162,266.60	\$34,596,916.18	\$13,506,729.35	62.65%	\$220,898.81

Chief Engineer

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Pay Period: 06/01/2020
to 06/30/2020

Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING & RECONST

Federal State Project Number: STPIM-0180-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$17,829,818.29	\$17,625,444.64	\$204,373.65
Non-Participating	\$4,457,454.25	\$4,406,360.85	\$51,093.40
Total Earnings	\$22,287,272.54	\$22,031,805.49	\$255,467.05
Stockpiled Materials	\$368,264.71	\$402,832.95	(\$34,568.24)
Gross Earnings	\$22,655,537.25	\$22,434,638.44	\$220,898.81
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$22,655,537.25	\$22,434,638.44	

Total Payable:	\$220,898.81
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Project Number 621530-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	.854 .016 .870	\$9,684.67	\$526,604.16
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	60,132.800 3,689.030 63,821.830	\$103,034.61	\$1,782,543.71
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	1,114.200 39.360 1,153.560	\$1,099.32	\$32,218.93
0159	457-1010	GEOGRID REINFORCEMENT, TP B	SY	5,450.000 5.060	.000 1,214.000 1,214.000	\$6,142.84	\$6,142.84

Category Amount: \$119,961.44 \$2,347,509.64

Category Number: 0020 DRAINAGE							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,095.546 15.139 1,110.685	\$684.13	\$50,191.86
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,255.070 152.309 2,407.379	\$680.82	\$10,760.98

Category Amount: \$1,364.95 \$60,952.84

Category Number: 0030 SIGNING & MARKING & SIGNALS							
0423	610-9000	REM SIGN, STA - 15+00 RAMP B	LS	1.000 617.630	1.000 .000 1.000	\$0.00	\$617.63
0472	611-5550	RESET SIGN, STA - 15+00 RAMP B	LS	1.000 1742.690	.000 .750 .750	\$1,307.02	\$1,307.02

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0477	611-5550	RESET SIGN, STA - 16+70 RAMP B	LS	1.000 1742.690	.000 .750 .750	\$1,307.02	\$1,307.02
0482	611-5550	RESET SIGN, STA - 18+27 RAMP B	LS	1.000 1742.690	.000 .750 .750	\$1,307.02	\$1,307.02
0582	639-3003	STEEL STRAIN POLE, TP III	EA	14.000 5641.780	3.000 1.500 4.500	\$8,462.67	\$25,388.01
Category Amount:						\$12,383.73	\$29,926.70
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	667.437 11.167 678.604	\$2,289.24	\$139,113.82
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	7,279.877 289.500 7,569.377	\$1,085.63	\$28,385.16
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	68.836 1.500 70.336	\$217.50	\$10,198.72
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	16,164.000 68.000 16,232.000	\$34.00	\$8,116.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	24,293.000 224.000 24,517.000	\$112.00	\$12,258.50

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Category Number: 0040 EROSION - TEMPORARY							
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000 6.610	2,670.000 108.000 2,778.000	\$713.88	\$18,362.58
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1504.960	23.000 1.000 24.000	\$1,504.96	\$36,119.04
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	143.000 45.000	56.000 5.000 61.000	\$225.00	\$2,745.00
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	23,247.688 226.500 23,474.188	\$690.83	\$71,596.27
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	58,287.633 8,087.494 66,375.127	\$6,470.00	\$53,100.10

Category Amount: \$13,343.04 \$379,995.19

Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	14.188 1.671 15.859	\$1,420.35	\$13,480.15
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	13.900 1.840 15.740	\$276.00	\$2,361.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	6.810 .560 7.370	\$280.00	\$3,685.00

Category Amount: \$1,976.35 \$19,526.15

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Category Number: 0060 BRIDGES							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	910.851 18.800 929.651	\$12,660.30	\$626,045.58
0972	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	757.000 118.630	400.590 356.080 756.670	\$42,241.77	\$89,763.76
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	149,655.780 1,970.710 151,626.490	\$1,379.50	\$106,138.54
1022	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,170.000 43.210	1,624.090 275.910 1,900.000	\$11,922.07	\$82,099.00
1062	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 (RT)	LS	1.000 178695.800	.980 .020 1.000	\$3,573.92	\$178,695.80
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000 42.780	2,698.451 12.726 2,711.177	\$544.42	\$115,984.15
Category Amount:						\$72,321.98	\$1,198,726.83

Category Number: 0010 ROADWAY

1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	3,885.160 58.000 3,943.160	\$3,480.00	\$236,589.60
1137	457-1005	GEOGRID REINFORCEMENT, TP A	SY	19,082.000 5.630	.000 4,462.778 4,462.778	\$25,125.44	\$25,125.44

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Category Number: 0010 ROADWAY							
1142	573-1004	UNDDR PIPE ONLY, 4 IN	LF	900.000 22.680	.000 104.000 104.000	\$2,358.72	\$2,358.72
1147	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	7,400.000 22.510	.000 140.000 140.000	\$3,151.40	\$3,151.40
Category Amount:						\$34,115.56	\$267,225.16
Project Total Amount:						\$255,467.05	\$22,287,272.54