

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0038

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1585 Days

Elapsed Calender Days: 1173 Days

Percent Time: 74.01

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

MARIETTA GA 30061-0970

Date Work Began: 06/19/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/16/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,162,266.60

Original Contract Amount \$34,596,916.18

Funds Available \$12,703,213.31

Percent Complete 63.93%

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	\$12,703,213.31	64.87%	\$803,516.04

Chief Engineer

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to 07/31/2020

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	\$18,495,907.53	\$17,829,818.29	\$666,089.24
Non-Participating	\$4,623,976.52	\$4,457,454.25	\$166,522.27
Total Earnings	\$23,119,884.05	\$22,287,272.54	\$832,611.51
Stockpiled Materials	\$339,169.24	\$368,264.71	(\$29,095.47)
Gross Earnings	\$23,459,053.29	\$22,655,537.25	\$803,516.04
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:	\$23,459,053.29	\$22,655,537.25	

Total Payable:	\$803,516.04
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	.870 .007 .877	\$4,237.04	\$530,841.21
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	63,821.830 6,704.930 70,526.760	\$187,268.69	\$1,969,812.41
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	1,153.560 116.210 1,269.770	\$3,245.75	\$35,464.68
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	19,987.720 96.340 20,084.060	\$6,991.39	\$1,457,500.23
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	13,312.560 813.500 14,126.060	\$51,030.86	\$886,127.74
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	6,640.780 994.350 7,635.130	\$68,908.46	\$529,114.51
0079	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,173.000 90.740	849.220 359.070 1,208.290	\$32,582.01	\$109,640.23
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,575.000 55.480	.000 284.360 284.360	\$15,776.29	\$15,776.29
0130	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,041.000 58.370	302.801 498.630 801.431	\$29,105.03	\$46,779.53

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Category Number: 0010 ROADWAY							
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	7,729.000 3,248.000 10,977.000	\$56,450.24	\$190,780.26
0159	457-1010	GEOGRID REINFORCEMENT, TP B	SY	5,450.000 5.060	1,214.000 733.333 1,947.333	\$3,710.66	\$9,853.50
0185	641-1100	GUARDRAIL, TP T	LF	609.000 78.000	.000 46.000 46.000	\$3,588.00	\$3,588.00
0190	641-1200	GUARDRAIL, TP W	LF	12,373.000 18.850	6,043.000 2,032.000 8,075.000	\$38,303.20	\$152,213.75
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1000.000	2.000 4.000 6.000	\$4,000.00	\$6,000.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		16.000 2700.000	3.000 4.000 7.000	\$10,800.00	\$18,900.00
Category Amount:						\$515,997.62	\$5,962,392.34
Category Number: 0020 DRAINAGE							
0224	441-0301	CONC SPILLWAY, TP 1	EA	3.000 2920.800	1.000 1.000 2.000	\$2,920.80	\$5,841.60
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	7,392.400 248.000 7,640.400	\$11,541.92	\$355,584.22

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Category Number: 0020 DRAINAGE							
0310	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		12.000 558.370	9.000 1.000 10.000	\$558.37	\$5,583.70
0320	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	2.000 471.030	2.000 1.000 3.000	\$471.03	\$1,413.09
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	343.500 30.000 373.500	\$1,484.10	\$18,477.05
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,110.685 13.331 1,124.016	\$602.43	\$50,794.28
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,407.379 13.331 2,420.710	\$59.59	\$10,820.57
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	50.250 4.750 55.000	\$11,955.75	\$138,435.00
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	21.000 .750 21.750	\$1,275.79	\$36,997.84
Category Amount:						\$30,869.78	\$623,947.35
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	678.604 2.600 681.204	\$533.00	\$139,646.82

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Category Number: 0040 EROSION - TEMPORARY							
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000 22.080	3,154.875 150.000 3,304.875	\$3,312.00	\$72,971.64
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	99.000 1.500 100.500	\$720.00	\$48,240.00
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	16,232.000 1,604.000 17,836.000	\$802.00	\$8,918.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	24,517.000 328.000 24,845.000	\$164.00	\$12,422.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	2,778.000 56.000 2,834.000	\$370.16	\$18,732.74
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	31.000 1.000 32.000	\$300.00	\$9,600.00
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	23,474.188 112.500 23,586.688	\$343.13	\$71,939.40
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	66,375.127 4,772.500 71,147.627	\$3,818.00	\$56,918.10

Category Amount: \$10,362.29 \$439,389.20

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Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	15.859 1.247 17.106	\$1,059.95	\$14,540.10
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	15.740 1.200 16.940	\$180.00	\$2,541.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	7.370 .112 7.482	\$56.00	\$3,741.00
Category Amount:						\$1,295.95	\$20,822.10
Category Number: 0060 BRIDGES							
0927	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	419.000 45.050	383.041 119.200 502.241	\$5,369.96	\$22,625.96
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 705900.580	.550 .150 .700	\$105,885.09	\$494,130.41
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	929.651 91.950 1,021.601	\$61,920.97	\$687,966.55
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	151,626.490 12,410.590 164,037.080	\$8,687.41	\$114,825.96
Category Amount:						\$181,863.43	\$1,319,548.88

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Category Number: 0040 EROSION - TEMPORARY							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	1,936.313		
				25.350	.000		
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE			1,936.313	\$0.00	\$49,085.53
Category Amount:						\$0.00	\$49,085.53
Category Number: 0060 BRIDGES							
1002	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.550		
				141734.050	.050		
		2			.600	\$7,086.70	\$85,040.43
1027	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,360.000	1,137.170		
				77.950	164.480		
					1,301.650	\$12,821.22	\$101,463.62
Category Amount:						\$19,907.92	\$186,504.05
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000	15,514.000		
				1.640	766.000		
					16,280.000	\$1,256.24	\$26,699.20
1097	441-3999	CONCRETE V GUTTER	LF	1,159.000	.000		
				32.800	1,140.000		
					1,140.000	\$37,392.00	\$37,392.00
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000	3,943.160		
				60.000	58.000		
					4,001.160	\$3,480.00	\$240,069.60
1137	457-1005	GEOGRID REINFORCEMENT, TP A	SY	19,082.000	4,462.778		
				5.630	1,933.334		
					6,396.112	\$10,884.67	\$36,010.11
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	513.530		
				68.550	110.440		
		TEMPORARY ASPH ITEM			623.970	\$7,570.66	\$42,773.14

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: jsatterf

Department of Transportation

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Category Number: 0010 ROADWAY							
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	944.000		
		TL & H LIME		61.980	189.270		
		TEMPORARY ASPH ITEM			1,133.270	\$11,730.95	\$70,240.07
Category Amount:						\$72,314.52	\$453,184.12
Project Total Amount:						\$832,611.51	\$23,119,884.05