

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0039

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 1585 Days  
**Elapsed Calender Days:** 1204 Days  
**Percent Time:** 75.96

**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** \$11,965,329.02  
**Percent Complete** 66.11%

**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	\$11,965,329.02	66.91%	\$737,884.29

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,126,100.46	\$18,495,907.53	\$630,192.93
Non-Participating	\$4,781,524.75	\$4,623,976.52	\$157,548.23
<b>Total Earnings</b>	<b>\$23,907,625.21</b>	<b>\$23,119,884.05</b>	<b>\$787,741.16</b>
Stockpiled Materials	\$289,312.37	\$339,169.24	(\$49,856.87)
<b>Gross Earnings</b>	<b>\$24,196,937.58</b>	<b>\$23,459,053.29</b>	<b>\$737,884.29</b>
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
<b>Total:</b>	<b>\$24,196,937.58</b>	<b>\$23,459,053.29</b>	

<b>Total Payable:</b>	<b>\$737,884.29</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.877 .022 .899	\$13,316.43	\$544,157.63
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	70,526.760 1,947.060 72,473.820	\$54,381.39	\$2,024,193.79
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	1,269.770 18.750 1,288.520	\$523.69	\$35,988.36
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	20,084.060 367.780 20,451.840	\$26,689.79	\$1,484,190.03
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	7,635.130 57.660 7,692.790	\$3,995.84	\$533,110.35
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		23,505.000 61.040	16,136.388 1,748.225 17,884.613	\$106,711.65	\$1,091,676.78
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,575.000 55.480	284.360 27.147 311.507	\$1,506.12	\$17,282.41
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	381.667 3,611.390 3,993.057	\$84,434.30	\$93,357.67
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,247.000 51.650	57.834 351.466 409.300	\$18,153.22	\$21,140.35

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<b>Category Number: 0010 ROADWAY</b>							
0125	441-4020	CONC VALLEY GUTTER, 6 IN	SY	207.000 44.620	.000 161.716 161.716	\$7,215.77	\$7,215.77
0130	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,041.000 58.370	801.431 10.700 812.131	\$624.56	\$47,404.09
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	10,977.000 281.000 11,258.000	\$4,883.78	\$195,664.04
<b>Category Amount:</b>						\$322,436.54	\$6,095,381.27
<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	7,640.400 107.000 7,747.400	\$4,979.78	\$360,564.00
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	20.000 2.000 22.000	\$1,012.34	\$11,135.74
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	11.000 2.000 13.000	\$1,049.04	\$6,818.76
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	373.500 153.000 526.500	\$7,568.91	\$26,045.96
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,124.016 21.550 1,145.566	\$973.84	\$51,768.13

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<b>Category Number: 0020 DRAINAGE</b>							
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,420.710 21.550 2,442.260	\$96.33	\$10,916.90
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	55.000 2.500 57.500	\$6,292.50	\$144,727.50
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	21.750 3.500 25.250	\$5,953.68	\$42,951.51
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 1600.000	10.000 .750 10.750	\$1,200.00	\$17,200.00

**Category Amount:** \$29,126.42 \$672,128.50

<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0582	639-3003	STEEL STRAIN POLE, TP III	EA	14.000 5641.780	4.500 2.000 6.500	\$11,283.56	\$36,671.57
0587	639-4004	STRAIN POLE, TP IV	EA	17.000 13000.000	.000 3.950 3.950	\$51,350.00	\$51,350.00
0597	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 82840.000	.000 .610 .610	\$50,532.40	\$50,532.40
0602	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 82840.000	.000 .390 .390	\$32,307.60	\$32,307.60

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<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0607	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.000 .290 .290	\$24,023.60	\$24,023.60
		3					
0612	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.000 .260 .260	\$21,538.40	\$21,538.40
		4					
0617	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.000 .250 .250	\$20,710.00	\$20,710.00
		5					
0622	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.000 .270 .270	\$22,366.80	\$22,366.80
		6					
0627	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.000 .190 .190	\$15,739.60	\$15,739.60
		7					
0632	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.000 .210 .210	\$17,396.40	\$17,396.40
		8					
0772	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		7.000 3000.000	.000 4.000 4.000	\$12,000.00	\$12,000.00

**Category Amount:** \$279,248.36 \$304,636.37

**Category Number: 0040 EROSION - TEMPORARY**

0782	163-0240	MULCH	TN	775.000 205.000	681.204 12.450 693.654	\$2,552.25	\$142,199.07
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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000 22.080	3,304.875 30.000 3,334.875	\$662.40	\$73,634.04
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	7,569.377 175.500 7,744.877	\$658.13	\$29,043.29
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	70.336 13.500 83.836	\$1,957.50	\$12,156.22
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	17,836.000 266.000 18,102.000	\$133.00	\$9,051.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	24,845.000 296.000 25,141.000	\$148.00	\$12,570.50
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	32.000 1.000 33.000	\$300.00	\$9,900.00
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	23,586.688 174.000 23,760.688	\$530.70	\$72,470.10
<b>Category Amount:</b>						\$6,941.98	\$361,024.22
<b>Category Number: 0060 BRIDGES</b>							
0927	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	419.000 45.050	502.241 49.208 551.449	\$2,216.82	\$24,842.78

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<b>Category Number: 0060 BRIDGES</b>							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	1,021.601 43.648 1,065.249	\$29,393.44	\$717,359.98
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	164,037.080 10,260.670 174,297.750	\$7,182.47	\$122,008.43
<b>Category Amount:</b>						\$38,792.73	\$864,211.19
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	1,936.313 379.500 2,315.813	\$9,620.33	\$58,705.86
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
<b>Category Amount:</b>						\$9,620.33	\$58,705.86
<b>Category Number: 0060 BRIDGES</b>							
1002	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 141734.050	.600 .300 .900	\$42,520.22	\$127,560.65
1027	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,360.000 77.950	1,301.650 271.160 1,572.810	\$21,136.92	\$122,600.54
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000 3.990	2,698.451 12.789 2,711.240	\$51.03	\$10,817.85
<b>Category Amount:</b>						\$63,708.17	\$260,979.04
<b>Category Number: 0010 ROADWAY</b>							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	16,280.000 288.000 16,568.000	\$472.32	\$27,171.52



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<b>Category Number: 0010 ROADWAY</b>							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	4,001.160 71.000 4,072.160	\$4,260.00	\$244,329.60
1301	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 690.600	.000 30.000 30.000	\$20,718.00	\$20,718.00
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
<b>Category Amount:</b>						\$25,450.32	\$292,219.12
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
2001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 452.560	8.250 .750 9.000	\$339.42	\$4,073.04
		CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3					
<b>Category Amount:</b>						\$339.42	\$4,073.04
<b>Category Number: 0010 ROADWAY</b>							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 68.550	623.970 105.390 729.360	\$7,224.48	\$49,997.63
		TEMPORARY ASPH ITEM					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 61.980	1,133.270 78.290 1,211.560	\$4,852.41	\$75,092.49
		TEMPORARY ASPH ITEM					
<b>Category Amount:</b>						\$12,076.89	\$125,090.12
<b>Project Total Amount:</b>						\$787,741.16	\$23,907,625.21