

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0040

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 1585 Days

Elapsed Calender Days: 1234 Days

Percent Time: 77.85

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 \$11,016,555.09

Percent Complete 68.79%

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	\$11,016,555.09	69.54%	\$948,773.93

Chief Engineer

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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	\$19,899,983.16	\$19,126,100.46	\$773,882.70
Non-Participating	\$4,974,995.38	\$4,781,524.75	\$193,470.63
Total Earnings	\$24,874,978.54	\$23,907,625.21	\$967,353.33
Stockpiled Materials	\$270,732.97	\$289,312.37	(\$18,579.40)
Gross Earnings	\$25,145,711.51	\$24,196,937.58	\$948,773.93
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:	\$25,145,711.51	\$24,196,937.58	

Total Payable: \$948,773.93

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	.899 .020 .919	\$12,105.84	\$556,263.48
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	72,473.820 2,133.130 74,606.950	\$59,578.32	\$2,083,772.11
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	1,288.520 118.230 1,406.750	\$3,302.16	\$39,290.53
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	14,126.060 1,698.210 15,824.270	\$106,528.71	\$992,656.46
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	7,692.790 747.460 8,440.250	\$51,798.98	\$584,909.33
0079	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,173.000 90.740	1,208.290 468.510 1,676.800	\$42,512.60	\$152,152.83
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		23,505.000 61.040	17,884.613 3,429.528 21,314.141	\$209,338.39	\$1,301,015.17
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	3,993.057 276.112 4,269.169	\$6,455.50	\$99,813.17
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,247.000 51.650	409.300 111.009 520.309	\$5,733.61	\$26,873.96

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Category Number: 0010 ROADWAY							
0125	441-4020	CONC VALLEY GUTTER, 6 IN	SY	207.000 44.620	161.716 65.774 227.490	\$2,934.84	\$10,150.60
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	11,258.000 43.000 11,301.000	\$747.34	\$196,411.38
0145	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		21,892.000 4.870	1,875.000 1,566.000 3,441.000	\$7,626.42	\$16,757.67
0185	641-1100	GUARDRAIL, TP T	LF	609.000 78.000	46.000 201.500 247.500	\$15,717.00	\$19,305.00
0190	641-1200	GUARDRAIL, TP W	LF	12,373.000 18.850	8,075.000 1,068.000 9,143.000	\$20,131.80	\$172,345.55
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1000.000	6.000 5.000 11.000	\$5,000.00	\$11,000.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		16.000 2700.000	7.000 1.000 8.000	\$2,700.00	\$21,600.00
Category Amount:						\$552,211.51	\$6,284,317.24
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	7,747.400 328.000 8,075.400	\$15,265.12	\$375,829.12

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Category Number: 0020 DRAINAGE								
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	57.500 11.000 68.500	\$27,687.00	\$172,414.50	
						Category Amount:	\$42,952.12	\$548,243.62
Category Number: 0030 SIGNING & MARKING & SIGNALS								
0472	611-5550	RESET SIGN, STA - 15+00 RAMP B	LS	1.000 1742.690	.750 .250 1.000	\$435.67	\$1,742.69	
0477	611-5550	RESET SIGN, STA - 16+70 RAMP B	LS	1.000 1742.690	.750 .250 1.000	\$435.67	\$1,742.69	
0482	611-5550	RESET SIGN, STA - 18+27 RAMP B	LS	1.000 1742.690	.750 .250 1.000	\$435.67	\$1,742.69	
0522	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,970.000 26.970	.000 1,970.040 1,970.040	\$53,131.98	\$53,131.98	
0587	639-4004	STRAIN POLE, TP IV	EA	17.000 13000.000	3.950 11.000 14.950	\$143,000.00	\$194,350.00	
						Category Amount:	\$197,438.99	\$252,710.05
Category Number: 0040 EROSION - TEMPORARY								
0782	163-0240	MULCH	TN	775.000 205.000	693.654 8.570 702.224	\$1,756.85	\$143,955.92	
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	7,744.877 91.125 7,836.002	\$341.72	\$29,385.01	

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Category Number: 0040 EROSION - TEMPORARY							
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000	18,102.000		
				0.500	844.000		
					18,946.000	\$422.00	\$9,473.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000	25,141.000		
				0.500	140.000		
					25,281.000	\$70.00	\$12,640.50
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000	23,760.688		
				3.050	139.500		
					23,900.188	\$425.48	\$72,895.57
Category Amount:						\$3,016.05	\$268,350.00
Category Number: 0050 EROSION - PERMANENT							
0902	700-9300	SOD	SY	11,178.000	1,353.087		
				6.750	1,166.222		
					2,519.309	\$7,872.00	\$17,005.34
Category Amount:						\$7,872.00	\$17,005.34
Category Number: 0060 BRIDGES							
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.700		
				705900.580	.140		
					.840	\$98,826.08	\$592,956.49
		2					
1002	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.900		
				141734.050	.050		
					.950	\$7,086.70	\$134,647.35
		2					
Category Amount:						\$105,912.78	\$727,603.84
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000	16,568.000		
				1.640	811.000		
					17,379.000	\$1,330.04	\$28,501.56

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1301	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 690.600	30.000 .000 30.000	\$0.00	\$20,718.00
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	116,005.020 52,516.440 168,521.460	\$52,516.44	\$168,521.46
		(IN# 1)					
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 68.550	729.360 59.860 789.220	\$4,103.40	\$54,101.03
		TEMPORARY ASPH ITEM					
Category Amount:						\$57,949.88	\$271,842.05
Project Total Amount:						\$967,353.33	\$24,874,978.54