

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0041

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 1585 **Days**
Elapsed Calender Days: 1265 **Days**
Percent Time: 79.81

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 \$10,205,532.67
Percent Complete 71.04%

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	\$10,205,532.67	71.78%	\$811,022.42

Chief Engineer

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to 10/31/2020

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	\$20,551,900.22	\$19,899,983.16	\$651,917.06
Non-Participating	\$5,137,974.61	\$4,974,995.38	\$162,979.23
Total Earnings	\$25,689,874.83	\$24,874,978.54	\$814,896.29
Stockpiled Materials	\$266,859.10	\$270,732.97	(\$3,873.87)
Gross Earnings	\$25,956,733.93	\$25,145,711.51	\$811,022.42
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:	\$25,956,733.93	\$25,145,711.51	

Total Payable:	\$811,022.42
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	.919 .026 .945	\$15,737.60	\$572,001.07
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	74,606.950 5,296.090 79,903.040	\$147,919.79	\$2,231,691.91
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	20,451.840 115.560 20,567.400	\$8,386.19	\$1,492,576.22
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	15,824.270 5,318.690 21,142.960	\$333,641.42	\$1,326,297.88
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	8,440.250 554.070 8,994.320	\$38,397.05	\$623,306.38
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		23,505.000 61.040	21,314.141 486.718 21,800.859	\$29,709.27	\$1,330,724.43
0190	641-1200	GUARDRAIL, TP W	LF	12,373.000 18.850	9,143.000 194.500 9,337.500	\$3,666.33	\$176,011.88
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1000.000	11.000 1.000 12.000	\$1,000.00	\$12,000.00

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Category Number: 0010 ROADWAY							
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		16.000 2700.000	8.000 1.000 9.000	\$2,700.00	\$24,300.00
Category Amount:						\$581,157.65	\$7,788,909.77
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	8,075.400 721.000 8,796.400	\$33,555.34	\$409,384.46
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		32.000 506.170	22.000 1.000 23.000	\$506.17	\$11,641.91
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	13.000 1.000 14.000	\$524.52	\$7,343.28
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,145.566 5.444 1,151.010	\$246.01	\$52,014.14
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,442.260 138.944 2,581.204	\$621.08	\$11,537.98
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	68.500 2.750 71.250	\$6,921.75	\$179,336.25
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	25.250 1.750 27.000	\$2,976.84	\$45,928.35
Category Amount:						\$45,351.71	\$717,186.37

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Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	702.224 13.350 715.574	\$2,736.75	\$146,692.67
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	3,334.875 67.500 3,402.375	\$1,490.40	\$75,124.44
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	83.836 1.500 85.336	\$217.50	\$12,373.72
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	25,281.000 50.000 25,331.000	\$25.00	\$12,665.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	2,834.000 483.000 3,317.000	\$3,192.63	\$21,925.37
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1504.960	24.000 1.000 25.000	\$1,504.96	\$37,624.00
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		143.000 45.000	61.000 1.000 62.000	\$45.00	\$2,790.00
0867	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,540.000 3.050	23,900.188 585.750 24,485.938	\$1,786.54	\$74,682.11

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Category Number: 0040 EROSION - TEMPORARY							
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000	71,147.627		
				0.800	2,068.889		
					73,216.516	\$1,655.11	\$58,573.21
Category Amount:						\$12,653.89	\$442,451.02
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000	17.106		
				850.000	1.338		
					18.444	\$1,137.30	\$15,677.40
0887	700-7000	AGRICULTURAL LIME	TN	82.000	16.940		
				150.000	1.336		
					18.276	\$200.40	\$2,741.40
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000	7.482		
				500.000	.340		
					7.822	\$170.00	\$3,911.00
0902	700-9300	SOD	SY	11,178.000	2,519.309		
				6.750	67.313		
					2,586.622	\$454.36	\$17,459.70
Category Amount:						\$1,962.06	\$39,789.50
Category Number: 0060 BRIDGES							
0927	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	419.000	551.449		
				45.050	96.107		
					647.556	\$4,329.62	\$29,172.40
0937	441-0004	CONC SLOPE PAV, 4 IN	SY	1,581.000	1,113.825		
				48.900	83.599		
					1,197.424	\$4,087.99	\$58,554.03
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.840		
				705900.580	.110		
					.950	\$77,649.06	\$670,605.55

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Category Number: 0060 BRIDGES							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	1,065.249 43.660 1,108.909	\$29,401.52	\$746,761.50
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	174,297.750 5,978.000 180,275.750	\$4,184.60	\$126,193.03
Category Amount:						\$119,652.79	\$1,631,286.51
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	2,315.813 116.250 2,432.063	\$2,946.94	\$61,652.80
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
Category Amount:						\$2,946.94	\$61,652.80
Category Number: 0060 BRIDGES							
1022	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,170.000 43.210	1,900.000 249.890 2,149.890	\$10,797.75	\$92,896.75
1027	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,360.000 77.950	1,572.810 138.270 1,711.080	\$10,778.15	\$133,378.69
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000 42.780	2,711.177 133.500 2,844.677	\$5,711.13	\$121,695.28
Category Amount:						\$27,287.03	\$347,970.72
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	17,379.000 1,374.000 18,753.000	\$2,253.36	\$30,754.92

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1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 232.320	2.001 2.100 4.101	\$487.87	\$952.74
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	168,521.460 13,935.340 182,456.800	\$13,935.34	\$182,456.80
		(IN# 1)					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 61.980	1,211.560 116.290 1,327.850	\$7,207.65	\$82,300.14
		TEMPORARY ASPH ITEM					
Category Amount:						\$23,884.22	\$317,182.60
Project Total Amount:						\$814,896.29	\$25,689,874.83