

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0042

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 1585 Days  
**Elapsed Calender Days:** 1295 Days  
**Percent Time:** 81.70

**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** \$9,377,080.55  
**Percent Complete** 73.45%

**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	\$9,377,080.55	74.07%	\$828,452.12

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0042

Pay Period: 11/01/2020

to 11/30/2020

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$21,248,423.47	\$20,551,900.22	\$696,523.25
Non-Participating	\$5,312,105.48	\$5,137,974.61	\$174,130.87
<b>Total Earnings</b>	<b>\$26,560,528.95</b>	<b>\$25,689,874.83</b>	<b>\$870,654.12</b>
Stockpiled Materials	\$224,657.10	\$266,859.10	(\$42,202.00)
<b>Gross Earnings</b>	<b>\$26,785,186.05</b>	<b>\$25,956,733.93</b>	<b>\$828,452.12</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>\$26,785,186.05</b>	<b>\$25,956,733.93</b>	

<b>Total Payable:</b>	<b>\$828,452.12</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.945 .023 .968	\$13,921.72	\$585,922.79
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	79,903.040 6,802.980 86,706.020	\$190,007.23	\$2,421,699.14
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	1,406.750 260.420 1,667.170	\$7,273.53	\$46,564.06
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	21,142.960 1,785.000 22,927.960	\$111,973.05	\$1,438,270.93
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	8,994.320 113.650 9,107.970	\$7,875.95	\$631,182.32
0090	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,297.000 172.380	722.200 260.000 982.200	\$44,818.80	\$169,311.64
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	23,505.000 61.040	21,800.859 2,797.748 24,598.607	\$170,774.54	\$1,501,498.97
<b>Category Amount:</b>						\$546,644.82	\$6,794,449.85
<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	8,796.400 248.000 9,044.400	\$11,541.92	\$420,926.38

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<b>Category Number: 0020 DRAINAGE</b>							
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	23.000 2.000 25.000	\$1,012.34	\$12,654.25
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	14.000 1.000 15.000	\$524.52	\$7,867.80
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,151.010 7.111 1,158.121	\$321.35	\$52,335.49
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	71.250 2.500 73.750	\$6,292.50	\$185,628.75
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	27.000 3.000 30.000	\$5,103.15	\$51,031.50
<b>Category Amount:</b>						\$24,795.78	\$730,444.17
<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0492	615-1100	DIRECTIONAL BORE PIPE -  3 IN	LF	4,840.000 12.000	.000 220.000 220.000	\$2,640.00	\$2,640.00
<b>Category Amount:</b>						\$2,640.00	\$2,640.00
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0777	163-0232	TEMPORARY GRASSING	AC	52.000 200.000	28.054 2.210 30.264	\$442.00	\$6,052.80
0782	163-0240	MULCH	TN	775.000 205.000	715.574 16.828 732.402	\$3,449.74	\$150,142.41

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000 22.080	3,402.375 60.000 3,462.375	\$1,324.80	\$76,449.24
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		258.000 480.000	100.500 22.500 123.000	\$10,800.00	\$59,040.00
0807	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCH EA		13.000 241.410	7.500 .750 8.250	\$181.06	\$1,991.63
0811	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		400.000 50.240	115.500 22.500 138.000	\$1,130.40	\$6,933.12
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		143.000 145.000	85.336 1.500 86.836	\$217.50	\$12,591.22
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	3,317.000 12.000 3,329.000	\$79.32	\$22,004.69
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		143.000 45.000	62.000 1.000 63.000	\$45.00	\$2,835.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A LF		19,435.000 1.950	14,768.353 49.500 14,817.853	\$96.53	\$28,894.81
0867	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,540.000 3.050	24,485.938 699.000 25,184.938	\$2,131.95	\$76,814.06

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	73,216.516 3,849.944 77,066.460	\$3,079.96	\$61,653.17
<b>Category Amount:</b>						\$22,978.26	\$505,402.15
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0872	208-0200	ROCK EMBANKMENT	CY	12,662.000 53.710	655.556 40.741 696.297	\$2,188.20	\$37,398.11
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	18.444 1.073 19.517	\$912.05	\$16,589.45
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	18.276 1.160 19.436	\$174.00	\$2,915.40
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	7.822 .540 8.362	\$270.00	\$4,181.00
<b>Category Amount:</b>						\$3,544.25	\$61,083.96
<b>Category Number: 0060 BRIDGES</b>							
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 705900.580	.950 .010 .960	\$7,059.01	\$677,664.56
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	1,108.909 30.557 1,139.466	\$20,577.69	\$767,339.19
0982	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		3,415.000 201.860	2,239.492 1,066.770 3,306.262	\$215,338.19	\$667,402.05

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<b>Category Number: 0060 BRIDGES</b>							
0992	511-1000	BAR REINF STEEL	LB	179,671.000	180,275.750		
				0.700	11,440.020		
					191,715.770	\$8,008.01	\$134,201.04
<b>Category Amount:</b>						\$250,982.90	\$2,246,606.84
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	2,432.063		
				25.350	29.250		
					2,461.313	\$741.49	\$62,394.28
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
<b>Category Amount:</b>						\$741.49	\$62,394.28
<b>Category Number: 0060 BRIDGES</b>							
1002	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				141734.050	.030		
		2			.980	\$4,252.02	\$138,899.37
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000	2,844.677		
				42.780	247.889		
					3,092.566	\$10,604.69	\$132,299.97
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000	2,711.240		
				3.990	255.000		
					2,966.240	\$1,017.45	\$11,835.30
<b>Category Amount:</b>						\$15,874.16	\$283,034.64
<b>Category Number: 0010 ROADWAY</b>							
1092	413-0750	TACK COAT	GL	11,888.000	18,753.000		
				1.640	541.000		
					19,294.000	\$887.24	\$31,642.16
1102	441-0748	CONCRETE MEDIAN, 6 IN	SY	820.000	.000		
				58.360	26.820		
					26.820	\$1,565.22	\$1,565.22

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: jsatterf

Department of Transportation

Page 8 of 8

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<b>Category Number:</b> 0010 ROADWAY							
1301	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	30.000		
				690.600	.000		
					30.000	\$ .00	\$20,718.00
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
<b>Category Amount:</b>						\$2,452.46	\$53,925.38
<b>Project Total Amount:</b>						\$870,654.12	\$26,560,528.95