

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0043

Pay Period: 12/01/2020

to 12/25/2020

Contract Location:

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

Time Allowed: 1585 **Days**

Elapsed Calender Days: 1320 **Days**

Percent Time: 83.28

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 \$9,043,719.75

Percent Complete 74.45%

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	\$9,043,719.75	74.99%	\$333,360.80

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	\$21,537,495.12	\$21,248,423.47	\$289,071.65
Non-Participating	\$5,384,373.38	\$5,312,105.48	\$72,267.90
Total Earnings	\$26,921,868.50	\$26,560,528.95	\$361,339.55
Stockpiled Materials	\$196,678.35	\$224,657.10	(\$27,978.75)
Gross Earnings	\$27,118,546.85	\$26,785,186.05	\$333,360.80
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:	\$27,118,546.85	\$26,785,186.05	

Total Payable: \$333,360.80

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Project Number 621530-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0019	207-0203	FOUND BKFILL MATL, TP II	CY	850.000 68.000	291.955 4.148 296.103	\$282.06	\$20,135.00
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	86,706.020 3,309.430 90,015.450	\$92,432.38	\$2,514,131.52
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	20,567.400 119.180 20,686.580	\$8,648.89	\$1,501,225.11
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	9,107.970 1,025.830 10,133.800	\$71,090.02	\$702,272.34
0145	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		21,892.000 4.870	3,441.000 1,655.000 5,096.000	\$8,059.85	\$24,817.52
Category Amount:						\$180,513.20	\$4,762,581.49
Category Number: 0020 DRAINAGE							
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	73.750 .500 74.250	\$1,258.50	\$186,887.25
Category Amount:						\$1,258.50	\$186,887.25
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0492	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	4,840.000 12.000	220.000 750.000 970.000	\$9,000.00	\$11,640.00
0587	639-4004	STRAIN POLE, TP IV	EA	17.000 13000.000	14.950 .290 15.240	\$3,770.00	\$198,120.00

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0747	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,840.000 4.000	.000 1,190.000 1,190.000	\$4,760.00	\$4,760.00
Category Amount:						\$17,530.00	\$214,520.00
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	732.402 7.529 739.931	\$1,543.45	\$151,685.86
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	86.836 1.500 88.336	\$217.50	\$12,808.72
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	25,184.938 383.063 25,568.001	\$1,168.34	\$77,982.40
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	77,066.460 6,240.889 83,307.349	\$4,992.71	\$66,645.88
Category Amount:						\$7,922.00	\$309,122.86
Category Number: 0050 EROSION - PERMANENT							
0872	208-0200	ROCK EMBANKMENT	CY	12,662.000 53.710	696.297 42.222 738.519	\$2,267.74	\$39,665.86
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	19.517 .000 19.517	\$0.00	\$16,589.45
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	19.436 2.100 21.536	\$315.00	\$3,230.40

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Category Number: 0050 EROSION - PERMANENT							
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	8.362 .550 8.912	\$275.00	\$4,456.00
0902	700-9300	SOD	SY	11,178.000 6.750	2,586.622 538.510 3,125.132	\$3,634.94	\$21,094.64
Category Amount:						\$6,492.68	\$85,036.35
Category Number: 0060 BRIDGES							
0937	441-0004	CONC SLOPE PAV, 4 IN	SY	1,581.000 48.900	1,197.424 276.108 1,473.532	\$13,501.68	\$72,055.71
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1073654.270	.650 .010 .660	\$10,736.54	\$708,611.82
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 705900.580	.960 .020 .980	\$14,118.01	\$691,782.57
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	1,139.466 13.441 1,152.907	\$9,051.44	\$776,390.63
0962	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	616.000 126.850	426.694 189.649 616.343	\$24,056.98	\$78,183.11
0967	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	785.000 122.260	542.630 242.375 785.005	\$29,632.77	\$95,974.71

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Category Number: 0060 BRIDGES							
0982	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		3,415.000 201.860	3,306.262 107.796 3,414.058	\$21,759.70	\$689,161.75
		1					
0997	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125838.400	.650 .020 .670	\$2,516.77	\$84,311.73
		1					
1002	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 141734.050	.980 .020 1.000	\$2,834.68	\$141,734.05
		2					
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000 3.990	2,966.240 50.667 3,016.907	\$202.16	\$12,037.46

Category Amount: \$128,410.73 \$3,350,243.54

Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	19,294.000 721.000 20,015.000	\$1,182.44	\$32,824.60
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	4,072.160 300.500 4,372.660	\$18,030.00	\$262,359.60
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					

Category Amount: \$19,212.44 \$315,902.20
Project Total Amount: \$361,339.55 \$26,921,868.50