

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0044

Pay Period: 12/26/2020

to 01/25/2021

Contract Location:

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

Time Allowed: 1585 Days
Elapsed Calender Days: 1351 Days
Percent Time: 85.24

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 \$8,876,239.60
Percent Complete 74.91%

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	\$8,876,239.60	75.45%	\$167,480.15

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	\$21,671,479.27	\$21,537,495.12	\$133,984.15
Non-Participating	\$5,417,869.38	\$5,384,373.38	\$33,496.00
Total Earnings	\$27,089,348.65	\$26,921,868.50	\$167,480.15
Stockpiled Materials	\$196,678.35	\$196,678.35	\$0.00
Gross Earnings	\$27,286,027.00	\$27,118,546.85	\$167,480.15
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:	\$27,286,027.00	\$27,118,546.85	

Total Payable:	\$167,480.15
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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							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	90,015.450 684.650 90,700.100	\$19,122.27	\$2,533,253.79
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	1,667.170 402.940 2,070.110	\$11,254.11	\$57,818.17
Category Amount:						\$30,376.38	\$2,591,071.96
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	9,044.400 132.000 9,176.400	\$6,143.28	\$427,069.66
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		32.000 506.170	25.000 3.000 28.000	\$1,518.51	\$14,172.76
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,158.121 22.222 1,180.343	\$1,004.21	\$53,339.70
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	74.250 2.500 76.750	\$6,292.50	\$193,179.75
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	30.000 .500 30.500	\$850.53	\$51,882.03
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 1600.000	10.750 .750 11.500	\$1,200.00	\$18,400.00
Category Amount:						\$17,009.03	\$758,043.90

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Category Number: 0040 EROSION - TEMPORARY							
0777	163-0232	TEMPORARY GRASSING	AC	52.000 200.000	30.264 .119 30.383	\$23.80	\$6,076.60
0782	163-0240	MULCH	TN	775.000 205.000	739.931 .343 740.274	\$70.32	\$151,756.17
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	88.336 3.938 92.274	\$571.01	\$13,379.73
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	18,946.000 648.000 19,594.000	\$324.00	\$9,797.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,112.000 6.610	3,329.000 32.000 3,361.000	\$211.52	\$22,216.21
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	83,307.349 3,622.278 86,929.627	\$2,897.82	\$69,543.70
Category Amount:						\$4,098.47	\$272,769.41

Category Number: 0050 EROSION - PERMANENT

0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	19.517 .877 20.394	\$745.45	\$17,334.90
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	21.536 .980 22.516	\$147.00	\$3,377.40

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Category Number: 0050 EROSION - PERMANENT							
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	8.912 .260 9.172	\$130.00	\$4,586.00
Category Amount:						\$1,022.45	\$25,298.30
Category Number: 0060 BRIDGES							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1073654.270	.660 .020 .680	\$21,473.09	\$730,084.90
0997	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 125838.400	.670 .020 .690	\$2,516.77	\$86,828.50
Category Amount:						\$23,989.86	\$816,913.40
Category Number: 0010 ROADWAY							
1301	621-4082	CONCRETE SIDE BARRIER, TYPE 7T 621-4082 CONCRETE SIDE BARRIER, TY 7T	LF	.000 690.600	30.000 .000 30.000	\$0.00	\$20,718.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	182,456.800 90,983.960 273,440.760	\$90,983.96	\$273,440.76
Category Amount:						\$90,983.96	\$294,158.76
Project Total Amount:						\$167,480.15	\$27,089,348.65