Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0045 **Pay Period:** 01/26/2021 to 02/26/2021

Contract Location:
SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/H(

Time Allowed: 1585 **Days**
Elapsed Calender Days: 1383 **Days**
Percent Time: 87.26

District: 6 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $36,162,266.60
Original Contract Amount $34,596,916.18
Funds Available $8,572,307.12
Percent Complete 75.77%

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	$8,572,307.12	76.29%	$303,932.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0045 **Pay Period:** 01/26/2021 **to** 02/26/2021

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	$21,920,273.43	$21,671,479.27	$248,794.16
Non-Participating	$5,480,067.91	$5,417,869.38	$62,198.53
Total Earnings	**$27,400,341.34**	**$27,089,348.65**	**$310,992.69**
Stockpiled Materials	$189,618.14	$196,678.35	($7,060.21)
Gross Earnings	**$27,589,959.48**	**$27,286,027.00**	**$303,932.48**
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:	**$27,589,959.48**	**$27,286,027.00**	

Total Payable: **$303,932.48**

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0045 **Pay Period:** 01/26/2021 **to** 02/26/2021

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					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.682		
				9137857.490	.008		
					.690	$73,102.86	$6,305,121.67
		STPIM-0180-01(006)					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000	90,700.100		
				27.930	1,360.520		
					92,060.620	$37,999.32	$2,571,253.12
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,575.000	311.507		
				55.480	43.483		
					354.990	$2,412.44	$19,694.85
0130	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,041.000	812.131		
				58.370	43.267		
					855.398	$2,525.49	$49,929.58
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000	11,301.000		
				17.380	4,759.000		
					16,060.000	$82,711.42	$279,122.80
					Category Amount:	$198,751.53	$9,225,122.02
Category Number:		0020 DRAINAGE					
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000	9,176.400		
				46.540	48.000		
					9,224.400	$2,233.92	$429,303.58
0300	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1	EA	3.000	1.000		
				1559.610	2.000		
					3.000	$3,119.22	$4,678.83
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000	526.500		
				49.470	48.000		
					574.500	$2,374.56	$28,420.52

Contract ID: B1CBA1701104-0 **Estimate Number:** 0045 **Pay Period:** 01/26/2021 to 02/26/2021

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:		0020 DRAINAGE					
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000	1,180.343		
				45.190	44.610		
					1,224.953	$2,015.93	$55,355.63
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000	2,581.204		
				4.470	95.280		
					2,676.484	$425.90	$11,963.88
					Category Amount:	$10,169.53	$529,722.44
Category Number:		0030 SIGNING & MARKING & SIGNALS					
0492	615-1100	DIRECTIONAL BORE PIPE -	LF	4,840.000	970.000		
				12.000	750.000		
					1,720.000	$9,000.00	$20,640.00
		3 IN					
0602	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.390		
				82840.000	.200		
					.590	$16,568.00	$48,875.60
		2					
0607	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.290		
				82840.000	.080		
					.370	$6,627.20	$30,650.80
		3					
0612	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.260		
				82840.000	.050		
					.310	$4,142.00	$25,680.40
		4					
0617	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.250		
				82840.000	.050		
					.300	$4,142.00	$24,852.00
		5					
0622	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.270		
				82840.000	.050		
					.320	$4,142.00	$26,508.80
		6					

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0045 **Pay Period:** 01/26/2021 to 02/26/2021

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:	0030	SIGNING & MARKING & SIGNALS					
0752	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	160.000	.000		
				30.000	1,308.000		
					1,308.000	$39,240.00	$39,240.00
					Category Amount:	$83,861.20	$216,447.60
Category Number:	0040	EROSION - TEMPORARY					
0782	163-0240	MULCH	TN	775.000	740.274		
				205.000	10.670		
					750.944	$2,187.35	$153,943.52
0807	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	13.000	8.250		
				241.410	.750		
					9.000	$181.06	$2,172.69
0811	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	400.000	138.000		
				50.240	22.500		
					160.500	$1,130.40	$8,063.52
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	143.000	92.274		
				145.000	.750		
					93.024	$108.75	$13,488.48
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,435.000	19,594.000		
				0.500	1,191.000		
					20,785.000	$595.50	$10,392.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,540.000	25,331.000		
				0.500	344.000		
					25,675.000	$172.00	$12,837.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000	3,361.000		
				6.610	16.000		
					3,377.000	$105.76	$22,321.97

Estimate Summary By Project

Contract ID: B1CBA1701104-0 | Estimate Number: 0045 | Pay Period: 01/26/2021 to 02/26/2021

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:		0040 EROSION - TEMPORARY					
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000	14,817.853		
				1.950	431.438		
					15,249.291	$841.30	$29,736.12
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000	25,568.001		
				3.050	124.688		
					25,692.689	$380.30	$78,362.70
					Category Amount:	$5,702.42	$331,319.00
Category Number:		0060 BRIDGES					
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.680		
				1073654.270	.010		
					.690	$10,736.54	$740,821.45
		1					
0997	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.690		
				125838.400	.010		
					.700	$1,258.38	$88,086.88
		1					
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000	3,016.907		
				3.990	75.663		
					3,092.570	$301.90	$12,339.35
					Category Amount:	$12,296.82	$841,247.68
Category Number:		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					
					Category Amount:	$0.00	$20,718.00

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0045 **Pay Period:** 01/26/2021 to 02/26/2021

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:		0040 EROSION - TEMPORARY					
3001	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000	3.000		
				211.190	1.000		
					4.000	$211.19	$844.76
		MAINT OF SILT CONTROL GATE, TP 3					
					Category Amount:	$211.19	$844.76
					Project Total Amount:	$310,992.69	$27,400,341.34