

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0046

Pay Period: 02/27/2021

to 03/27/2021

Contract Location:

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

Time Allowed: 1585 Days
Elapsed Calender Days: 1412 Days
Percent Time: 89.09

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 \$8,021,970.03
Percent Complete 77.30%

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	\$8,021,970.03	77.82%	\$550,337.09

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	\$22,362,100.48	\$21,920,273.43	\$441,827.05
Non-Participating	\$5,590,524.68	\$5,480,067.91	\$110,456.77
Total Earnings	\$27,952,625.16	\$27,400,341.34	\$552,283.82
Stockpiled Materials	\$187,671.41	\$189,618.14	(\$1,946.73)
Gross Earnings	\$28,140,296.57	\$27,589,959.48	\$550,337.09
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:	\$28,140,296.57	\$27,589,959.48	

Total Payable:	\$550,337.09
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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	92,060.620 1,498.330 93,558.950	\$41,848.36	\$2,613,101.47
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	2,070.110 251.250 2,321.360	\$7,017.41	\$64,835.58
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	22,927.960 1,424.740 24,352.700	\$89,373.94	\$1,527,644.87
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	10,133.800 248.920 10,382.720	\$17,250.16	\$719,522.50
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,575.000 55.480	354.990 1,415.083 1,770.073	\$78,508.80	\$98,203.65
0130	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,041.000 58.370	855.398 178.322 1,033.720	\$10,408.66	\$60,338.24
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	16,060.000 1,199.600 17,259.600	\$20,849.05	\$299,971.85
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	4,279.000 286.000 4,565.000	\$572.00	\$9,130.00

Category Amount:	\$265,828.38	\$5,392,748.16
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Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	9,224.400 56.000 9,280.400	\$2,606.24	\$431,909.82
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	28.000 4.000 32.000	\$2,024.68	\$16,197.44
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	76.750 2.500 79.250	\$6,292.50	\$199,472.25
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	30.500 1.500 32.000	\$2,551.58	\$54,433.60

Category Amount: \$13,475.00 \$702,013.11

Category Number: 0030 SIGNING & MARKING & SIGNALS							
0597	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 82840.000	.610 .110 .720	\$9,112.40	\$59,644.80
0637	647-2160	PULL BOX, PB-6	EA	6.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0642	647-2170	PULL BOX, PB-7	EA	7.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0742	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	70.000 16.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$14,612.40 \$65,144.80

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Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	750.944 3.173 754.117	\$650.47	\$154,593.99
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	20,785.000 164.000 20,949.000	\$82.00	\$10,474.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	25,675.000 132.000 25,807.000	\$66.00	\$12,903.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	3,377.000 16.000 3,393.000	\$105.76	\$22,427.73
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		143.000 45.000	63.000 3.000 66.000	\$135.00	\$2,970.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A LF		19,435.000 1.950	15,249.291 296.250 15,545.541	\$577.69	\$30,313.80
0867	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,540.000 3.050	25,692.689 92.250 25,784.939	\$281.36	\$78,644.06
Category Amount:						\$1,898.28	\$312,327.58
Category Number: 0060 BRIDGES							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1073654.270	.690 .180 .870	\$193,257.77	\$934,079.21

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Category Number: 0060 BRIDGES							
0997	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125838.400	.700 .200 .900	\$25,167.68	\$113,254.56
		1					
1007	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 106068.470	.650 .300 .950	\$31,820.54	\$100,765.05
		1					
Category Amount:						\$250,245.99	\$1,148,098.82

Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	20,015.000 180.000 20,195.000	\$295.20	\$33,119.80
1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 232.320	4.101 25.519 29.620	\$5,928.57	\$6,881.32
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	273,440.760 .000 273,440.760	\$0.00	\$273,440.76
		(IN# 1)					
Category Amount:						\$6,223.77	\$334,159.88
Project Total Amount:						\$552,283.82	\$27,952,625.16