

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0047

Pay Period: 03/28/2021

to 04/28/2021

**Contract Location:**

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

**Time Allowed:** 1585 Days

**Elapsed Calender Days:** 1444 Days

**Percent Time:** 91.10

**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** \$7,372,162.86

**Percent Complete** 79.16%

**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	\$7,372,162.86	79.61%	\$649,807.17

Chief Engineer

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Pay Period: 03/28/2021

to 04/28/2021

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,902,241.90	\$22,362,100.48	\$540,141.42
Non-Participating	\$5,725,560.03	\$5,590,524.68	\$135,035.35
<b>Total Earnings</b>	<b>\$28,627,801.93</b>	<b>\$27,952,625.16</b>	<b>\$675,176.77</b>
Stockpiled Materials	\$162,301.81	\$187,671.41	(\$25,369.60)
<b>Gross Earnings</b>	<b>\$28,790,103.74</b>	<b>\$28,140,296.57</b>	<b>\$649,807.17</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>\$28,790,103.74</b>	<b>\$28,140,296.57</b>	

<b>Total Payable:</b>	<b>\$649,807.17</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.968 .032 1.000	\$19,369.35	\$605,292.14
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	93,558.950 2,143.830 95,702.780	\$59,877.17	\$2,672,978.65
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	2,321.360 211.620 2,532.980	\$5,910.55	\$70,746.13
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	20,686.580 152.310 20,838.890	\$11,053.14	\$1,512,278.25
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	24,352.700 3,216.720 27,569.420	\$201,784.85	\$1,729,429.72
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	10,382.720 1,910.300 12,293.020	\$132,383.79	\$851,906.29
0090	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,297.000 172.380	982.200 200.000 1,182.200	\$34,476.00	\$203,787.64
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	17,259.600 887.300 18,146.900	\$15,421.27	\$315,393.12
0145	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		21,892.000 4.870	5,096.000 1,174.000 6,270.000	\$5,717.38	\$30,534.90

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<b>Category Number: 0010 ROADWAY</b>							
0185	641-1100	GUARDRAIL, TP T	LF	609.000 78.000	247.500 82.600 330.100	\$6,442.80	\$25,747.80
0190	641-1200	GUARDRAIL, TP W	LF	12,373.000 18.850	9,337.500 1,704.000 11,041.500	\$32,120.40	\$208,132.28
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1000.000	12.000 7.000 19.000	\$7,000.00	\$19,000.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	16.000 2700.000	9.000 2.000 11.000	\$5,400.00	\$29,700.00
<b>Category Amount:</b>						\$536,956.70	\$8,274,926.92
<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	9,280.400 232.000 9,512.400	\$10,797.28	\$442,707.10
0295	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	10.000 743.960	5.000 1.000 6.000	\$743.96	\$4,463.76
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	79.250 3.500 82.750	\$8,809.50	\$208,281.75
<b>Category Amount:</b>						\$20,350.74	\$655,452.61

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<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0747	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,840.000 4.000	1,190.000 396.000 1,586.000	\$1,584.00	\$6,344.00
<b>Category Amount:</b>						\$1,584.00	\$6,344.00
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0782	163-0240	MULCH	TN	775.000 205.000	754.117 17.000 771.117	\$3,485.00	\$158,078.99
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	123.000 6.000 129.000	\$2,880.00	\$61,920.00
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	20,949.000 620.000 21,569.000	\$310.00	\$10,784.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	25,807.000 1,238.000 27,045.000	\$619.00	\$13,522.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000 6.610	3,393.000 39.000 3,432.000	\$257.79	\$22,685.52
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	15,545.541 .000 15,545.541	\$0.00	\$30,313.80
<b>Category Amount:</b>						\$7,551.79	\$297,305.31
<b>Category Number: 0060 BRIDGES</b>							
0942	500-0100	GROOVED CONCRETE	SY	5,456.000 9.520	3,348.333 1,144.889 4,493.222	\$10,899.34	\$42,775.47

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<b>Category Number: 0060 BRIDGES</b>							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1073654.270	.870 .050 .920	\$53,682.71	\$987,761.93
		1					
0997	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125838.400	.900 .060 .960	\$7,550.30	\$120,804.86
		1					
1007	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 106068.470	.950 .030 .980	\$3,182.05	\$103,947.10
		1					
<b>Category Amount:</b>						\$75,314.40	\$1,255,289.36
<b>Category Number: 0010 ROADWAY</b>							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	20,195.000 1,599.000 21,794.000	\$2,622.36	\$35,742.16
1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 232.320	29.620 15.266 44.886	\$3,546.60	\$10,427.92
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					
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 68.550	789.220 170.760 959.980	\$11,705.60	\$65,806.63
		TEMPORARY ASPH ITEM					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 61.980	1,327.850 250.800 1,578.650	\$15,544.58	\$97,844.73
		TEMPORARY ASPH ITEM					
<b>Category Amount:</b>						\$33,419.14	\$230,539.44
<b>Project Total Amount:</b>						\$675,176.77	\$28,627,801.93

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: jsatterf

Department of Transportation

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