

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0048

Pay Period: 04/29/2021

to 05/25/2021

Contract Location:

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

Time Allowed: 1585 Days

Elapsed Calender Days: 1471 Days

Percent Time: 92.81

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 \$6,931,711.36

Percent Complete 80.38%

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	\$6,931,711.36	80.83%	\$440,451.50

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	\$23,254,603.09	\$22,902,241.90	\$352,361.19
Non-Participating	\$5,813,650.34	\$5,725,560.03	\$88,090.31
Total Earnings	\$29,068,253.43	\$28,627,801.93	\$440,451.50
Stockpiled Materials	\$162,301.81	\$162,301.81	\$0.00
Gross Earnings	\$29,230,555.24	\$28,790,103.74	\$440,451.50
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:	\$29,230,555.24	\$28,790,103.74	

Total Payable:	\$440,451.50
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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
Category Number: 0010 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	95,702.780 309.250 96,012.030	\$8,637.35	\$2,681,616.00
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	2,532.980 20.600 2,553.580	\$575.36	\$71,321.49
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	20,838.890 1,472.060 22,310.950	\$106,827.39	\$1,619,105.64
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	27,569.420 379.380 27,948.800	\$23,798.51	\$1,753,228.22
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	12,293.020 696.090 12,989.110	\$48,239.04	\$900,145.32
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	18,146.900 971.000 19,117.900	\$16,875.98	\$332,269.10
Category Amount:						\$204,953.63	\$7,357,685.77

Category Number: 0020 DRAINAGE

0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	9,512.400 192.000 9,704.400	\$8,935.68	\$451,642.78
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	15.000 1.000 16.000	\$524.52	\$8,392.32

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Category Number: 0020 DRAINAGE							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,224.953 5.778 1,230.731	\$261.11	\$55,616.73
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,676.484 5.778 2,682.262	\$25.83	\$11,989.71
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	82.750 6.500 89.250	\$16,360.50	\$224,642.25
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	32.000 2.250 34.250	\$3,827.36	\$58,260.96

Category Amount: \$29,935.00 \$810,544.75

Category Number: 0030 SIGNING & MARKING & SIGNALS							
0492	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	4,840.000 12.000	1,720.000 3,870.000 5,590.000	\$46,440.00	\$67,080.00
0587	639-4004	STRAIN POLE, TP IV	EA	17.000 13000.000	15.240 3.000 18.240	\$39,000.00	\$237,120.00
0592	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
0637	647-2160	PULL BOX, PB-6	EA	6.000 1500.000	1.000 2.000 3.000	\$3,000.00	\$4,500.00

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0642	647-2170	PULL BOX, PB-7	EA	7.000 2000.000	2.000 2.000 4.000	\$4,000.00	\$8,000.00
0747	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,840.000 4.000	1,586.000 3,254.000 4,840.000	\$13,016.00	\$19,360.00
Category Amount:						\$120,456.00	\$351,060.00
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	771.117 2.895 774.012	\$593.48	\$158,672.46
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	93.024 9.000 102.024	\$1,305.00	\$14,793.48
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	21,569.000 172.000 21,741.000	\$86.00	\$10,870.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	27,045.000 62.000 27,107.000	\$31.00	\$13,553.50
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	15,545.541 1,070.783 16,616.324	\$2,088.03	\$32,401.83
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	25,784.939 123.188 25,908.127	\$375.72	\$79,019.79
Category Amount:						\$4,479.23	\$309,311.56

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Category Number: 0060 BRIDGES							
0942	500-0100	GROOVED CONCRETE	SY	5,456.000 9.520	4,493.222 953.750 5,446.972	\$9,079.70	\$51,855.17
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1073654.270	.920 .060 .980	\$64,419.26	\$1,052,181.18
0997	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 125838.400	.960 .030 .990	\$3,775.15	\$124,580.02
1007	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 106068.470	.980 .010 .990	\$1,060.68	\$105,007.79

Category Amount: \$78,334.79 \$1,333,624.16

Category Number: 0010 ROADWAY

1092	413-0750	TACK COAT	GL	11,888.000 1.640	21,794.000 1,036.000 22,830.000	\$1,699.04	\$37,441.20
1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 232.320	44.886 2.556 47.442	\$593.81	\$11,021.73
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

Category Amount: \$2,292.85 \$69,180.93
Project Total Amount: \$440,451.50 \$29,068,253.43