

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0049

Pay Period: 05/26/2021

to 06/25/2021

Contract Location:

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

Time Allowed: 1585 Days

Elapsed Calender Days: 1502 Days

Percent Time: 94.76

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 \$6,635,030.40

Percent Complete 81.20%

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	\$6,635,030.40	81.65%	\$296,680.96

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	\$23,491,947.85	\$23,254,603.09	\$237,344.76
Non-Participating	\$5,872,986.54	\$5,813,650.34	\$59,336.20
Total Earnings	\$29,364,934.39	\$29,068,253.43	\$296,680.96
Stockpiled Materials	\$162,301.81	\$162,301.81	\$0.00
Gross Earnings	\$29,527,236.20	\$29,230,555.24	\$296,680.96
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:	\$29,527,236.20	\$29,230,555.24	

Total Payable:	\$296,680.96
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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	96,012.030 964.990 96,977.020	\$26,952.17	\$2,708,568.17
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	2,553.580 36.870 2,590.450	\$1,029.78	\$72,351.27
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	22,310.950 535.050 22,846.000	\$38,828.58	\$1,657,934.22
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	27,948.800 40.250 27,989.050	\$2,524.88	\$1,755,753.11
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	4,269.169 1,675.000 5,944.169	\$39,161.50	\$138,974.67
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,247.000 51.650	520.309 393.428 913.737	\$20,320.56	\$47,194.52
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	19,117.900 401.000 19,518.900	\$6,969.38	\$339,238.48
0170	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,949.000 65.870	.000 1,320.750 1,320.750	\$86,997.80	\$86,997.80

Category Amount: \$222,784.65 \$6,807,012.24

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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	9,704.400 72.000 9,776.400	\$3,350.88	\$454,993.66
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	2,155.500 93.000 2,248.500	\$4,995.96	\$120,789.42
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	16.000 1.000 17.000	\$524.52	\$8,916.84
0375	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 1400.000	.000 .750 .750	\$1,050.00	\$1,050.00
0399	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 3800.000	.000 .750 .750	\$2,850.00	\$2,850.00
Category Amount:						\$12,771.36	\$588,599.92
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0592	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000 15000.000	1.000 .000 1.000	\$0.00	\$15,000.00
Category Amount:						\$0.00	\$15,000.00
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	774.012 7.253 781.265	\$1,486.87	\$160,159.33
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	102.024 5.250 107.274	\$761.25	\$15,554.73

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Category Number: 0040 EROSION - TEMPORARY							
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000	21,741.000		
				0.500	.000		
					21,741.000	\$.00	\$10,870.50
Category Amount:						\$2,248.12	\$186,584.56
Category Number: 0060 BRIDGES							
1012	516-1100	ALUM HANDRAIL, STD 3626	LF	435.000	.000		
				70.000	391.500		
					391.500	\$27,405.00	\$27,405.00
1087	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	637.000	319.000		
				49.500	286.000		
					605.000	\$14,157.00	\$29,947.50
Category Amount:						\$41,562.00	\$57,352.50
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000	22,830.000		
				1.640	405.000		
					23,235.000	\$664.20	\$38,105.40
1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	47.442		
				232.320	42.074		
					89.516	\$9,774.63	\$20,796.36
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000	4,372.660		
				60.000	114.600		
					4,487.260	\$6,876.00	\$269,235.60
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:						\$17,314.83	\$348,855.36
Project Total Amount:						\$296,680.96	\$29,364,934.39