

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0050

Pay Period: 06/26/2021

to 07/25/2021

Contract Location:

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

Time Allowed: 1585 **Days**

Elapsed Calender Days: 1532 **Days**

Percent Time: 96.66

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 \$5,067,808.93

Percent Complete 85.62%

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	\$5,067,808.93	85.99%	\$1,567,221.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0050

Pay Period: 06/26/2021

to 07/25/2021

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	\$24,769,739.45	\$23,491,947.85	\$1,277,791.60
Non-Participating	\$6,192,434.41	\$5,872,986.54	\$319,447.87
Total Earnings	\$30,962,173.86	\$29,364,934.39	\$1,597,239.47
Stockpiled Materials	\$132,283.81	\$162,301.81	(\$30,018.00)
Gross Earnings	\$31,094,457.67	\$29,527,236.20	\$1,567,221.47
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:	\$31,094,457.67	\$29,527,236.20	

Total Payable:	\$1,567,221.47
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0050

Pay Period: 06/26/2021

to 07/25/2021

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							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	16.000 2.000 18.000	\$19,777.78	\$178,000.02
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.690 .110 .800	\$1,005,164.32	\$7,310,285.99
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	96,977.020 704.590 97,681.610	\$19,679.20	\$2,728,247.37
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	2,590.450 19.110 2,609.560	\$533.74	\$72,885.01
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	22,846.000 645.120 23,491.120	\$46,816.36	\$1,704,750.58
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	27,989.050 968.290 28,957.340	\$60,740.83	\$1,816,493.94
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	12,989.110 3,518.490 16,507.600	\$243,831.36	\$1,143,976.68
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	5,944.169 658.778 6,602.947	\$15,402.23	\$154,376.90
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,247.000 51.650	913.737 235.422 1,149.159	\$12,159.55	\$59,354.06

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0050

Pay Period: 06/26/2021

to 07/25/2021

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							
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	19,518.900 535.000 20,053.900	\$9,298.30	\$348,536.78
0169	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,434.000 29.010	1,215.563 2,992.440 4,208.003	\$86,810.68	\$122,074.17
0170	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,949.000 65.870	1,320.750 -972.750 348.000	\$-64,075.04	\$22,922.76
Category Amount:						\$1,456,139.31	\$15,661,904.26
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	9,776.400 192.000 9,968.400	\$8,935.68	\$463,929.34
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	32.000 3.000 35.000	\$1,518.51	\$17,715.95
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	574.500 34.000 608.500	\$1,681.98	\$30,102.50
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,230.731 17.880 1,248.611	\$808.00	\$56,424.73
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,682.262 8.880 2,691.142	\$39.69	\$12,029.40
Category Amount:						\$12,983.86	\$580,201.92

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0050

Pay Period: 06/26/2021

to 07/25/2021

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							
0502	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		2,353.000 24.210	.000 355.300 355.300	\$8,601.81	\$8,601.81
0527	636-2070	GALV STEEL POSTS, TP 7	LF	1,204.000 10.120	.000 507.500 507.500	\$5,135.90	\$5,135.90
0537	636-2090	GALV STEEL POSTS, TP 9	LF	2,162.000 9.870	.000 171.000 171.000	\$1,687.77	\$1,687.77
0587	639-4004	STRAIN POLE, TP IV	EA	17.000 13000.000	18.240 -2.240 16.000	\$-29,120.00	\$208,000.00
0602	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 82840.000	.590 .210 .800	\$17,396.40	\$66,272.00
0612	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 82840.000	.310 .490 .800	\$40,591.60	\$66,272.00
0617	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 82840.000	.300 .500 .800	\$41,420.00	\$66,272.00
0632	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 82840.000	.210 .590 .800	\$48,875.60	\$66,272.00

Category Amount: \$134,589.08 \$488,513.48

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0050

Pay Period: 06/26/2021

to 07/25/2021

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							
0782	163-0240	MULCH	TN	775.000 205.000	781.265 19.962 801.227	\$4,092.21	\$164,251.54
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		2,618.000 22.080	3,462.375 22.500 3,484.875	\$496.80	\$76,946.04
Category Amount:						\$4,589.01	\$241,197.58
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	20.394 7.486 27.880	\$6,363.10	\$23,698.00
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	22.516 .840 23.356	\$126.00	\$3,503.40
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	9.172 .600 9.772	\$300.00	\$4,886.00
0902	700-9300	SOD	SY	11,178.000 6.750	3,125.132 972.000 4,097.132	\$6,561.00	\$27,655.64
Category Amount:						\$13,350.10	\$59,743.04
Category Number: 0060 BRIDGES							
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000 3.990	3,092.570 9.000 3,101.570	\$35.91	\$12,375.26
1077	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	934.000 26.720	3,060.750 -798.750 2,262.000	\$-21,342.60	\$60,440.64

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0050

Pay Period: 06/26/2021

to 07/25/2021

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: 0060 BRIDGES							
1082	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,761.000 63.770	2,626.500 -839.000 1,787.500	\$-53,503.03	\$113,988.88
1087	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	637.000 49.500	605.000 31.800 636.800	\$1,574.10	\$31,521.60
Category Amount:						\$-73,235.62	\$218,326.38
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	23,235.000 2,657.000 25,892.000	\$4,357.48	\$42,462.88
1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 232.320	89.516 141.116 230.632	\$32,784.07	\$53,580.43
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	4,487.260 50.500 4,537.760	\$3,030.00	\$272,265.60
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 TEMPORARY ASPH ITEM		.000 68.550	959.980 39.870 999.850	\$2,733.09	\$68,539.72
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPH ITEM		.000 61.980	1,578.650 95.500 1,674.150	\$5,919.09	\$103,763.82
Category Amount:						\$48,823.73	\$561,330.45
Project Total Amount:						\$1,597,239.47	\$30,962,173.86

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2021

User: jsatterf

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0050

Pay Period: 06/26/2021

to 07/25/2021
