

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0051

Pay Period: 07/26/2021

to 08/25/2021

Contract Location:

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

Time Allowed: 1585 **Days**

Elapsed Calender Days: 1563 **Days**

Percent Time: 98.61

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 \$36,199,611.88

Original Contract Amount \$34,596,916.18

Funds Available \$4,707,319.05

Percent Complete 86.63%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$36,199,611.88	\$34,596,916.18	\$4,707,319.05	87.00%	\$397,835.16

Chief Engineer

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Pay Period: 07/26/2021

to 08/25/2021

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	\$25,088,007.58	\$24,769,739.45	\$318,268.13
Non-Participating	\$6,272,001.44	\$6,192,434.41	\$79,567.03
Total Earnings	\$31,360,009.02	\$30,962,173.86	\$397,835.16
Stockpiled Materials	\$132,283.81	\$132,283.81	\$0.00
Gross Earnings	\$31,492,292.83	\$31,094,457.67	\$397,835.16
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:	\$31,492,292.83	\$31,094,457.67	

Total Payable:	\$397,835.16
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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	97,681.610 2,108.100 99,789.710	\$58,879.23	\$2,787,126.60
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	2,609.560 37.820 2,647.380	\$1,056.31	\$73,941.32
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	23,491.120 1,092.690 24,583.810	\$79,296.51	\$1,784,047.09
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	28,957.340 889.770 29,847.110	\$55,815.27	\$1,872,309.21
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	16,507.600 538.060 17,045.660	\$37,287.56	\$1,181,264.24
0079	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,173.000 90.740	1,676.800 120.340 1,797.140	\$10,919.65	\$163,072.48
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,575.000 55.480	1,770.073 267.055 2,037.128	\$14,816.21	\$113,019.86
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	6,602.947 8.333 6,611.280	\$194.83	\$154,571.73
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,247.000 51.650	1,149.159 12.833 1,161.992	\$662.82	\$60,016.89

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Category Number: 0010 ROADWAY							
0120	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	7,621.000 60.060	.000 1,136.778 1,136.778	\$68,274.89	\$68,274.89
0130	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,041.000 58.370	1,033.720 91.661 1,125.381	\$5,350.25	\$65,688.49
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	20,053.900 1,682.000 21,735.900	\$29,233.16	\$377,769.94
0145	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	21,892.000 4.870	6,270.000 300.000 6,570.000	\$1,461.00	\$31,995.90
Category Amount:						\$363,247.69	\$8,733,098.64
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	9,968.400 256.000 10,224.400	\$11,914.24	\$475,843.58
Category Amount:						\$11,914.24	\$475,843.58
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	801.227 1.817 803.044	\$372.49	\$164,624.02
Category Amount:						\$372.49	\$164,624.02
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	27.880 1.146 29.026	\$974.10	\$24,672.10

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Category Number: 0050 EROSION - PERMANENT							
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	23.356 1.200 24.556	\$180.00	\$3,683.40
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	9.772 7.520 17.292	\$3,760.00	\$8,646.00
Category Amount:						\$4,914.10	\$37,001.50
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	25,892.000 991.000 26,883.000	\$1,625.24	\$44,088.12
1102	441-0748	CONCRETE MEDIAN, 6 IN	SY	820.000 58.360	26.820 270.072 296.892	\$15,761.40	\$17,326.62
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					
Category Amount:						\$17,386.64	\$82,132.74
Project Total Amount:						\$397,835.16	\$31,360,009.02