

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0052

Pay Period: 08/26/2021

to 09/15/2021

**Contract Location:**

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

**Time Allowed:** 1585 **Days**  
**Elapsed Calender Days:** 1584 **Days**  
**Percent Time:** 99.94

**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  
**Date Work Began:** 06/19/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/16/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$36,199,611.88  
**Original Contract Amount** \$34,596,916.18  
**Funds Available** \$3,620,805.43  
**Percent Complete** 89.63%

**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         | \$3,620,805.43          | 90.00%           | \$1,086,513.62  |

Chief Engineer

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Pay Period: 08/26/2021

to 09/15/2021

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

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

|                          | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b>  |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$25,957,218.49        | \$25,088,007.58        | \$869,210.91          |
| Non-Participating        | \$6,489,304.15         | \$6,272,001.44         | \$217,302.71          |
| <b>Total Earnings</b>    | <b>\$32,446,522.64</b> | <b>\$31,360,009.02</b> | <b>\$1,086,513.62</b> |
| Stockpiled Materials     | \$132,283.81           | \$132,283.81           | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$32,578,806.45</b> | <b>\$31,492,292.83</b> | <b>\$1,086,513.62</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>\$32,578,806.45</b> | <b>\$31,492,292.83</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,086,513.62</b> |
|-----------------------|-----------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STPIM-0180-01(006)  | LS    | 1.000<br>605292.140    | 1.000<br>.000<br>1.000                     | \$ .00                   | \$605,292.14         |
| 0020                                 | 210-0100  | GRADING COMPLETE -<br><br>STPIM-0180-01(006)   | LS    | 1.000<br>9137857.490   | .800<br>.020<br>.820                       | \$182,757.15             | \$7,493,043.14       |
| 0040                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 90,041.000<br>27.930   | 99,789.710<br>881.200<br>100,670.910       | \$24,611.92              | \$2,811,738.52       |
| 0050                                 | 318-3000  | AGGR SURF CRS  | TN    | 2,000.000<br>27.930    | 2,647.380<br>.030<br>2,647.410             | \$ .84                   | \$73,942.16          |
| 0055                                 | 400-3206  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN<br>UM MATL & H LIME                                    |       | 1,474.000<br>133.680   | .000<br>558.170<br>558.170                 | \$74,616.17              | \$74,616.17          |
| 0065                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 34,152.000<br>62.730   | 29,847.110<br>412.490<br>30,259.600        | \$25,875.50              | \$1,898,184.71       |
| 0075                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 15,456.000<br>69.300   | 17,045.660<br>309.950<br>17,355.610        | \$21,479.54              | \$1,202,743.77       |
| 0079                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 11,173.000<br>90.740   | 1,797.140<br>2,966.580<br>4,763.720        | \$269,187.47             | \$432,259.95         |
| 0085                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 8,664.000<br>4.230     | 3,188.000<br>706.222<br>3,894.222          | \$2,987.32               | \$16,472.56          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0115                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 10,762.000<br>23.380   | 6,611.280<br>667.778<br>7,279.058          | \$15,612.65              | \$170,184.38         |
| 0119                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 1,247.000<br>51.650    | 1,161.992<br>110.361<br>1,272.353          | \$5,700.15               | \$65,717.03          |
| 0120                                 | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN  | SY    | 7,621.000<br>60.060    | 1,136.778<br>4,307.027<br>5,443.805        | \$258,680.04             | \$326,954.93         |
| 0140                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 22,032.000<br>17.380   | 21,735.900<br>839.000<br>22,574.900        | \$14,581.82              | \$392,351.76         |

**Category Amount:** \$896,090.57 \$15,563,501.22

|                                       |          |                                       |    |                     |                                 |             |              |
|---------------------------------------|----------|---------------------------------------|----|---------------------|---------------------------------|-------------|--------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |                                       |    |                     |                                 |             |              |
| 0325                                  | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 14.000<br>524.520   | 17.000<br>1.000<br>18.000       | \$524.52    | \$9,441.36   |
| 0355                                  | 576-1018 | SLOPE DRAIN PIPE, 18 IN               | LF | 393.000<br>49.470   | 608.500<br>82.000<br>690.500    | \$4,056.54  | \$34,159.04  |
| 0360                                  | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN       | SY | 846.000<br>45.190   | 1,248.611<br>8.000<br>1,256.611 | \$361.52    | \$56,786.25  |
| 0385                                  | 668-1100 | CATCH BASIN, GP 1                     | EA | 104.000<br>2517.000 | 89.250<br>6.250<br>95.500       | \$15,731.25 | \$240,373.50 |

**Category Amount:** \$20,673.83 \$340,760.15

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| <b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b> |           |  |       |                        |  |                          |                      |
| 0419   | 610-6510  | REM HWY SIGN, OVHD   | EA    | 8.000<br>370.580       | .000<br>8.000<br>8.000                     | \$2,964.64               | \$2,964.64           |
| 0502   | 636-1029  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF   |       | 2,353.000<br>24.210    | 355.300<br>1,921.500<br>2,276.800          | \$46,519.52              | \$55,121.33          |
| 0577   | 639-2002  | STEEL WIRE STRAND CABLE, 3/8 IN  | LF    | 1,426.000<br>3.850     | .000<br>1,426.000<br>1,426.000             | \$5,490.10               | \$5,490.10           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$54,974.26              | \$63,576.07          |
| <b>Category Number: 0040 EROSION - TEMPORARY</b>                 |           |  |       |                        |  |                          |                      |
| 0782   | 163-0240  | MULCH  | TN    | 775.000<br>205.000     | 803.044<br>13.480<br>816.524               | \$2,763.40               | \$167,387.42         |
| 0812   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 143.000<br>145.000     | 107.274<br>3.375<br>110.649                | \$489.38                 | \$16,044.11          |
| 0817   | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 19,435.000<br>0.500    | 21,741.000<br>282.000<br>22,023.000        | \$141.00                 | \$11,011.50          |
| 0842   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 143.000<br>45.000      | 66.000<br>2.000<br>68.000                  | \$90.00                  | \$3,060.00           |
| 0867   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 12,540.000<br>3.050    | 25,908.127<br>598.500<br>26,506.627        | \$1,825.43               | \$80,845.21          |

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| <b>Category Number: 0040 EROSION - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0870   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 64,154.000<br>0.800    | 86,929.627<br>1,544.612<br>88,474.239      | \$1,235.69               | \$70,779.39          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$6,544.90               | \$349,127.63         |
| <b>Category Number: 0050 EROSION - PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 0882   | 700-6910  | PERMANENT GRASSING   | AC    | 25.000<br>850.000      | 29.026<br>.930<br>29.956                   | \$790.50                 | \$25,462.60          |
| 0887   | 700-7000  | AGRICULTURAL LIME  | TN    | 82.000<br>150.000      | 24.556<br>2.840<br>27.396                  | \$426.00                 | \$4,109.40           |
| 0892   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 25.000<br>500.000      | 17.292<br>.700<br>17.992                   | \$350.00                 | \$8,996.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$1,566.50               | \$38,568.00          |
| <b>Category Number: 0060 BRIDGES</b>             |           |  |       |                        |  |                          |                      |
| 1072   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 2,636.000<br>3.990     | 3,101.570<br>8.000<br>3,109.570            | \$31.92                  | \$12,407.18          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$31.92                  | \$12,407.18          |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 1092   | 413-0750  | TACK COAT  | GL    | 11,888.000<br>1.640    | 26,883.000<br>2,702.000<br>29,585.000      | \$4,431.28               | \$48,519.40          |
| 1132   | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 5,300.000<br>60.000    | 4,537.760<br>52.000<br>4,589.760           | \$3,120.00               | \$275,385.60         |

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| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 1301   | 621-4082  | CONCRETE SIDE BARRIER, TYPE 7T   | LF    | .000<br>690.600        | 30.000<br>.000<br>30.000                   | \$0.00                   | \$20,718.00          |
|  |           | 621-4082 CONCRETE SIDE BARRIER, TY 7T  |       |                        |  |                          |                      |
| 1501   | 682-6540  | CONDUIT, FIBERGLASS, 4 IN  | LF    | .000<br>41.680         | .000<br>896.000<br>896.000                 | \$37,345.28              | \$37,345.28          |
|  |           | ADDDITION OF LINE 682-6540 CONDUIT, FIBERGLASS 4 IN  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$44,896.56              | \$381,968.28         |
| <b>Category Number: 0040 EROSION - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 3001   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3   | EA    | .000<br>211.190        | 4.000<br>1.000<br>5.000                    | \$211.19                 | \$1,055.95           |
|  |           | MAINT OF SILT CONTROL GATE, TP 3   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$211.19                 | \$1,055.95           |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | 273,440.760<br>61,554.880<br>334,995.640   | \$61,554.88              | \$334,995.64         |
|  |           | (IN# 1)  |       |                        |  |                          |                      |
| 9060   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000<br>61.980         | 1,674.150<br>-.500<br>1,673.650            | \$-30.99                 | \$103,732.83         |
|  |           | TEMPORARY ASPH ITEM  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$61,523.89              | \$438,728.47         |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$1,086,513.62           | \$32,446,522.64      |