

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0053

Pay Period: 09/16/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1702 **Days**
Elapsed Calender Days: 1630 **Days**
Percent Time: 95.77

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: 01/11/2022

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 \$3,039,959.82
Percent Complete 91.24%

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	\$3,039,959.82	91.60%	\$580,845.61

Chief Engineer

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to 10/31/2021

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	\$26,421,894.98	\$25,957,218.49	\$464,676.49
Non-Participating	\$6,605,473.27	\$6,489,304.15	\$116,169.12
Total Earnings	\$33,027,368.25	\$32,446,522.64	\$580,845.61
Stockpiled Materials	\$132,283.81	\$132,283.81	\$0.00
Gross Earnings	\$33,159,652.06	\$32,578,806.45	\$580,845.61
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:	\$33,159,652.06	\$32,578,806.45	

Total Payable:	\$580,845.61
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Category Number: 0010 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	100,670.910 -442.500 100,228.410	\$-12,359.03	\$2,799,379.49
0079	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,173.000 90.740	4,763.720 3,118.090 7,881.810	\$282,935.49	\$715,195.44
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,664.000 4.230	3,894.222 551.778 4,446.000	\$2,334.02	\$18,806.58
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	525.000 47.820	.000 229.500 229.500	\$10,974.69	\$10,974.69
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,575.000 55.480	2,037.128 21.500 2,058.628	\$1,192.82	\$114,212.68
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	7,279.058 810.444 8,089.502	\$18,948.18	\$189,132.56
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,247.000 51.650	1,272.353 228.944 1,501.297	\$11,824.96	\$77,541.99
0120	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	7,621.000 60.060	5,443.805 1,477.344 6,921.149	\$88,729.28	\$415,684.21
0125	441-4020	CONC VALLEY GUTTER, 6 IN	SY	207.000 44.620	227.490 29.556 257.046	\$1,318.79	\$11,469.39

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Category Number: 0010 ROADWAY							
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	22,574.900 790.000 23,364.900	\$13,730.20	\$406,081.96
0180	634-1200	RIGHT OF WAY MARKERS	EA	76.000 108.450	.000 15.000 15.000	\$1,626.75	\$1,626.75
Category Amount:						\$421,256.15	\$4,760,105.74
Category Number: 0020 DRAINAGE							
0225	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2893.780	.000 3.000 3.000	\$8,681.34	\$8,681.34
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	95.500 .000 95.500	\$0.00	\$240,373.50
Category Amount:						\$8,681.34	\$249,054.84
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0502	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		2,353.000 24.210	2,276.800 10.000 2,286.800	\$242.10	\$55,363.43
0512	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		947.000 26.460	.000 475.280 475.280	\$12,575.91	\$12,575.91
0527	636-2070	GALV STEEL POSTS, TP 7	LF	1,204.000 10.120	507.500 492.500 1,000.000	\$4,984.10	\$10,120.00
0537	636-2090	GALV STEEL POSTS, TP 9	LF	2,162.000 9.870	171.000 54.500 225.500	\$537.92	\$2,225.69

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0542	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		36.000 516.670	.000 30.000 30.000	\$15,500.10	\$15,500.10
Category Amount:						\$33,840.13	\$95,785.13
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	816.524 1.158 817.682	\$237.39	\$167,624.81
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	110.649 14.250 124.899	\$2,066.25	\$18,110.36
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	16,616.324 725.000 17,341.324	\$1,413.75	\$33,815.58
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	26,506.627 4,847.500 31,354.127	\$14,784.88	\$95,630.09
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	88,474.239 1,074.889 89,549.128	\$859.91	\$71,639.30
Category Amount:						\$19,362.18	\$386,820.14
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	29.956 .159 30.115	\$135.15	\$25,597.75
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	27.396 .380 27.776	\$57.00	\$4,166.40

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Category Number: 0050 EROSION - PERMANENT							
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	17.992 .100 18.092	\$50.00	\$9,046.00
Category Amount:						\$242.15	\$38,810.15
Category Number: 0060 BRIDGES							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1073654.270	.980 .010 .990	\$10,736.54	\$1,062,917.73
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 705900.580	.980 .010 .990	\$7,059.01	\$698,841.57
0997	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 125838.400	.990 .010 1.000	\$1,258.38	\$125,838.40
Category Amount:						\$19,053.93	\$1,887,597.70
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	29,585.000 1,891.000 31,476.000	\$3,101.24	\$51,620.64
1102	441-0748	CONCRETE MEDIAN, 6 IN	SY	820.000 58.360	296.892 256.559 553.451	\$14,972.78	\$32,299.40
1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 232.320	230.632 7.463 238.095	\$1,733.80	\$55,314.23
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

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: c0005764

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	334,995.640		
				1.000	58,601.910		
		(IN# 1)			393,597.550	\$58,601.91	\$393,597.55
Category Amount:						\$78,409.73	\$553,549.82
Project Total Amount:						\$580,845.61	\$33,027,368.25