

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0054

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 1702 **Days**

Elapsed Calender Days: 1660 **Days**

Percent Time: 97.53

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: 01/11/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,221,334.42

Original Contract Amount \$34,596,916.18

Funds Available \$2,344,896.44

Percent Complete 93.34%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$36,221,334.42	\$34,596,916.18	\$2,344,896.46	93.53%	\$716,785.90

Chief Engineer

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to 11/30/2021

 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	\$27,045,919.46	\$26,421,894.98	\$624,024.48
Non-Participating	\$6,761,479.37	\$6,605,473.27	\$156,006.10
Total Earnings	\$33,807,398.83	\$33,027,368.25	\$780,030.58
Stockpiled Materials	\$69,039.13	\$132,283.81	(\$63,244.68)
Gross Earnings	\$33,876,437.96	\$33,159,652.06	\$716,785.90
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:	\$33,876,437.96	\$33,159,652.06	

Total Payable: \$716,785.90

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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							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	1.000 .000 1.000	\$0.00	\$605,292.14
0055	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,474.000 133.680	558.170 58.350 616.520	\$7,800.23	\$82,416.39
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	24,583.810 80.900 24,664.710	\$5,870.91	\$1,789,918.00
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	30,259.600 37.400 30,297.000	\$2,346.10	\$1,900,530.81
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	17,355.610 176.900 17,532.510	\$12,259.17	\$1,215,002.94
0079	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,173.000 90.740	7,881.810 5,717.160 13,598.970	\$518,775.10	\$1,233,970.54
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,664.000 4.230	4,446.000 8,466.944 12,912.944	\$35,815.17	\$54,621.75
0185	641-1100	GUARDRAIL, TP T	LF	609.000 78.000	330.100 394.000 724.100	\$30,732.00	\$56,479.80
0190	641-1200	GUARDRAIL, TP W	LF	12,373.000 18.850	11,041.500 1,528.000 12,569.500	\$28,802.80	\$236,935.08

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Category Number: 0010 ROADWAY							
0195	641-2200	DBL FACED GUARDRAIL, TP W	LF	338.000 35.000	.000 403.000 403.000	\$14,105.00	\$14,105.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1000.000	19.000 6.000 25.000	\$6,000.00	\$25,000.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	16.000 2700.000	11.000 5.000 16.000	\$13,500.00	\$43,200.00
Category Amount:						\$676,006.48	\$7,257,472.45
Category Number: 0020 DRAINAGE							
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	95.500 4.250 99.750	\$10,697.25	\$251,070.75
Category Amount:						\$10,697.25	\$251,070.75
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0582	639-3003	STEEL STRAIN POLE, TP III	EA	14.000 5641.780	6.500 7.500 14.000	\$42,313.35	\$78,984.92
0722	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,988.000 7.000	.000 2,193.000 2,193.000	\$15,351.00	\$15,351.00
0727	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		1,951.000 5.250	.000 1,053.000 1,053.000	\$5,528.25	\$5,528.25

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0737	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,307.000 7.000	.000 1,564.000 1,564.000	\$10,948.00	\$10,948.00
Category Amount:						\$74,140.60	\$110,812.17
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	817.682 1.935 819.617	\$396.68	\$168,021.49
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	124.899 5.565 130.464	\$806.93	\$18,917.28
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	17,341.324 1,115.943 18,457.267	\$2,176.09	\$35,991.67
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	31,354.127 946.510 32,300.637	\$2,886.86	\$98,516.94
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	89,549.128 149.209 89,698.337	\$119.37	\$71,758.67
Category Amount:						\$6,385.93	\$393,206.05
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	30.115 .000 30.115	\$0.00	\$25,597.75
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	27.776 1.000 28.776	\$150.00	\$4,316.40

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Category Number: 0050 EROSION - PERMANENT							
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	18.092 .240 18.332	\$120.00	\$9,166.00
Category Amount:						\$270.00	\$39,080.15
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	2,461.313 206.000 2,667.313	\$5,222.10	\$67,616.38
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
Category Amount:						\$5,222.10	\$67,616.38
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	31,476.000 3,445.000 34,921.000	\$5,649.80	\$57,270.44
1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 232.320	238.095 4.712 242.807	\$1,094.69	\$56,408.92
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:						\$6,744.49	\$134,397.36
Category Number: 0040 EROSION - TEMPORARY							
2001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 452.560	9.000 .625 9.625	\$282.85	\$4,355.89
		CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3					

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: c0005764

Department of Transportation

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Category Number: 0040 EROSION - TEMPORARY							
3001	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000	5.000		
				211.190	1.330		
		MAINT OF SILT CONTROL GATE, TP 3			6.330	\$280.88	\$1,336.83
Category Amount:						\$563.73	\$5,692.72
Project Total Amount:						\$780,030.58	\$33,807,398.83