

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0055

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1702 **Days**

Elapsed Calender Days: 1691 **Days**

Percent Time: 99.35

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 \$2,223,341.64

Percent Complete 93.68%

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	\$2,223,341.66	93.86%	\$121,554.80

Chief Engineer

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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	\$27,144,919.82	\$27,045,919.46	\$99,000.36
Non-Participating	\$6,786,229.45	\$6,761,479.37	\$24,750.08
Total Earnings	\$33,931,149.27	\$33,807,398.83	\$123,750.44
Stockpiled Materials	\$66,843.49	\$69,039.13	(\$2,195.64)
Gross Earnings	\$33,997,992.76	\$33,876,437.96	\$121,554.80
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:	\$33,997,992.76	\$33,876,437.96	

Total Payable:	\$121,554.80
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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							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	100,228.410 116.640 100,345.050	\$3,257.76	\$2,802,637.25
0150	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2434.210	.000 1.000 1.000	\$2,434.21	\$2,434.21
0180	634-1200	RIGHT OF WAY MARKERS	EA	76.000 108.450	15.000 .000 15.000	\$0.00	\$1,626.75
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1000.000	25.000 4.000 29.000	\$4,000.00	\$29,000.00

Category Amount: \$9,691.97 \$2,835,698.21

Category Number: 0020 DRAINAGE							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,256.611 144.000 1,400.611	\$6,507.36	\$63,293.61
0380	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	99.750 1.000 100.750	\$2,517.00	\$253,587.75
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	34.250 12.000 46.250	\$20,412.60	\$78,673.56

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Category Number: 0020 DRAINAGE							
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 1600.000	11.500 5.500 17.000	\$8,800.00	\$27,200.00
Category Amount:						\$39,436.96	\$423,954.92
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0647	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	15.000 85.000	.000 5.000 5.000	\$425.00	\$425.00
0652	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	159.000 95.000	.000 72.000 72.000	\$6,840.00	\$6,840.00
0657	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 175.000	.000 1.000 1.000	\$175.00	\$175.00
0662	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 175.000	.000 6.000 6.000	\$1,050.00	\$1,050.00
Category Amount:						\$8,490.00	\$8,490.00
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	819.617 8.650 828.267	\$1,773.25	\$169,794.74
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	18,457.267 .000 18,457.267	\$0.00	\$35,991.67
Category Amount:						\$1,773.25	\$205,786.41

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Category Number: 0050 EROSION - PERMANENT							
0902	700-9300	SOD	SY	11,178.000 6.750	4,097.132 1,049.870 5,147.002	\$7,086.62	\$34,742.26
Category Amount:						\$7,086.62	\$34,742.26
Category Number: 0060 BRIDGES							
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000 3.990	3,109.570 144.000 3,253.570	\$574.56	\$12,981.74
Category Amount:						\$574.56	\$12,981.74
Category Number: 0010 ROADWAY							
1102	441-0748	CONCRETE MEDIAN, 6 IN	SY	820.000 58.360	553.451 241.307 794.758	\$14,082.68	\$46,382.08
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	4,589.760 710.240 5,300.000	\$42,614.40	\$318,000.00
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:						\$56,697.08	\$385,100.08
Project Total Amount:						\$123,750.44	\$33,931,149.27