

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0056

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 1729 **Days**

**Elapsed Calender Days:** 1722 **Days**

**Percent Time:** 99.60

**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:** 03/14/2022

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/07/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$36,221,334.42

**Original Contract Amount** \$34,596,916.18

**Funds Available** \$778,743.79

**Percent Complete** 97.67%

**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	\$778,743.81	97.85%	\$1,444,597.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0056

Pay Period: 01/01/2022

to 01/31/2022

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	\$28,300,598.09	\$27,144,919.82	\$1,155,678.27
Non-Participating	\$7,075,149.03	\$6,786,229.45	\$288,919.58
<b>Total Earnings</b>	<b>\$35,375,747.12</b>	<b>\$33,931,149.27</b>	<b>\$1,444,597.85</b>
Stockpiled Materials	\$66,843.49	\$66,843.49	\$0.00
<b>Gross Earnings</b>	<b>\$35,442,590.61</b>	<b>\$33,997,992.76</b>	<b>\$1,444,597.85</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>\$35,442,590.61</b>	<b>\$33,997,992.76</b>	

**Total Payable: \$1,444,597.85**

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0056

Pay Period: 01/01/2022  
to 01/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 112567.150	.650 .350 1.000	\$39,398.50	\$112,567.15
0020	210-0100	GRADING COMPLETE -  STPIM-0180-01(006)	LS	1.000 9137857.490	.820 .130 .950	\$1,187,921.47	\$8,680,964.62
0180	634-1200	RIGHT OF WAY MARKERS	EA	76.000 108.450	15.000 96.000 111.000	\$10,411.20	\$12,037.95
<b>Category Amount:</b>						\$1,237,731.17	\$8,805,569.72
<b>Category Number: 0020 DRAINAGE</b>							
0390	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	112.000 180.000	.000 21.200 21.200	\$3,816.00	\$3,816.00
<b>Category Amount:</b>						\$3,816.00	\$3,816.00
<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0512	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		947.000 26.460	475.280 300.000 775.280	\$7,938.00	\$20,513.91
0527	636-2070	GALV STEEL POSTS, TP 7	LF	1,204.000 10.120	1,000.000 100.000 1,100.000	\$1,012.00	\$11,132.00
0532	636-2080	GALV STEEL POSTS, TP 8	LF	417.000 14.910	.000 230.700 230.700	\$3,439.74	\$3,439.74
0537	636-2090	GALV STEEL POSTS, TP 9	LF	2,162.000 9.870	225.500 1,500.000 1,725.500	\$14,805.00	\$17,030.69

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0056

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number:</b> 0030 SIGNING & MARKING & SIGNALS							
0647	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000 85.000	5.000 7.000 12.000	\$595.00	\$1,020.00
0652	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		159.000 95.000	72.000 79.000 151.000	\$7,505.00	\$14,345.00
0662	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 175.000	6.000 4.000 10.000	\$700.00	\$1,750.00
0672	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		49,200.000 0.600	.000 43,000.000 43,000.000	\$25,800.00	\$25,800.00
0677	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		40,106.000 0.600	.000 25,000.000 25,000.000	\$15,000.00	\$15,000.00
0682	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,634.000 9.000	.000 498.000 498.000	\$4,482.00	\$4,482.00
0687	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		33,600.000 3.000	.000 8,500.000 8,500.000	\$25,500.00	\$25,500.00
0697	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		23,175.000 0.500	.000 15,000.000 15,000.000	\$7,500.00	\$7,500.00
0702	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		5,488.000 7.500	.000 2,000.000 2,000.000	\$15,000.00	\$15,000.00

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0056

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0712	654-1001	RAISED PVMT MARKERS TP 1	EA	189.000 7.500	.000 150.000 150.000	\$1,125.00	\$1,125.00
0717	654-1003	RAISED PVMT MARKERS TP 3	EA	1,218.000 7.500	.000 800.000 800.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$136,401.74	\$169,638.34
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	7,836.002 2,711.000 10,547.002	\$10,166.25	\$39,551.26
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	130.464 16.700 147.164	\$2,421.50	\$21,338.78
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	22,023.000 1,024.000 23,047.000	\$512.00	\$11,523.50
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	18,457.267 3,875.080 22,332.347	\$7,556.41	\$43,548.08
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	32,300.637 3,829.530 36,130.167	\$11,680.07	\$110,197.01
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	89,698.337 5,849.451 95,547.788	\$4,679.56	\$76,438.23
<b>Category Amount:</b>						\$37,015.79	\$302,596.86

Estimate Summary By Project

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Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	30.115 10.012 40.127	\$8,510.20	\$34,107.95
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	28.776 3.112 31.888	\$466.80	\$4,783.20
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	18.332 1.580 19.912	\$790.00	\$9,956.00
0912	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,938.000 5.000	231.111 839.970 1,071.081	\$4,199.85	\$5,355.41
<b>Category Amount:</b>						\$13,966.85	\$54,202.56
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	2,667.313 618.000 3,285.313	\$15,666.30	\$83,282.68
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
<b>Category Amount:</b>						\$15,666.30	\$83,282.68
<b>Category Number: 0010 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$20,718.00
<b>Project Total Amount:</b>						\$1,444,597.85	\$35,375,747.12