

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2022

User: c0005764

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0057

Pay Period: 02/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 1729 Days

Elapsed Calender Days: 1764 Days

Percent Time: 102.02

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 \$624,058.69

Percent Complete 98.27%

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	\$624,058.71	98.28%	\$154,685.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0057

Pay Period: 02/01/2022

to 04/30/2022

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	\$28,476,678.22	\$28,300,598.09	\$176,080.13
Non-Participating	\$7,119,169.00	\$7,075,149.03	\$44,019.97
Total Earnings	\$35,595,847.22	\$35,375,747.12	\$220,100.10
Stockpiled Materials	\$66,843.49	\$66,843.49	\$0.00
Gross Earnings	\$35,662,690.71	\$35,442,590.61	\$220,100.10
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	(\$65,415.00)	\$0.00	(\$65,415.00)
Total:	\$35,597,275.71	\$35,442,590.61	

Total Payable: \$154,685.10

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0057

Pay Period: 02/01/2022

to 04/30/2022

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
Category Number: 0010 ROADWAY							
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,575.000 55.480	2,058.628 190.003 2,248.631	\$10,541.37	\$124,754.05
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	8,089.502 49.056 8,138.558	\$1,146.93	\$190,279.49
0120	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	7,621.000 60.060	6,921.149 89.140 7,010.289	\$5,353.75	\$421,037.96
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	23,364.900 24.000 23,388.900	\$417.12	\$406,499.08
0209	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	690.000 28.000	.000 405.000 405.000	\$11,340.00	\$11,340.00
0210	643-4000	WOVEN WIRE FENCE	LF	2,409.000 10.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$28,799.17	\$1,153,910.58

Category Number: 0020 DRAINAGE

0239	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	18.000 95.830	73.000 30.000 103.000	\$2,874.90	\$9,870.49
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	10,224.400 4.000 10,228.400	\$186.16	\$476,029.74

Estimate Summary By Project

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Estimate Number: 0057

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to 04/30/2022

Project Number 621530-

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Category Number: 0020 DRAINAGE							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	1,400.611 30.667 1,431.278	\$1,385.84	\$64,679.45
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,691.142 1,111.334 3,802.476	\$4,967.66	\$16,997.07
0390	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	112.000 180.000	21.200 55.500 76.700	\$9,990.00	\$13,806.00
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	46.250 2.750 49.000	\$4,677.89	\$83,351.45

Category Amount: \$24,082.45 \$664,734.20

Category Number: 0030 SIGNING & MARKING & SIGNALS							
0532	636-2080	GALV STEEL POSTS, TP 8	LF	417.000 14.910	230.700 131.600 362.300	\$1,962.16	\$5,401.89
0537	636-2090	GALV STEEL POSTS, TP 9	LF	2,162.000 9.870	1,725.500 .000 1,725.500	\$0.00	\$17,030.69
0542	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		36.000 516.670	30.000 2.000 32.000	\$1,033.34	\$16,533.44
0552	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 79025.320	.990 .010 1.000	\$790.25	\$79,025.32
		160+50					

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0647	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000 85.000	12.000 4.000 16.000	\$340.00	\$1,360.00
0652	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		159.000 95.000	151.000 5.000 156.000	\$475.00	\$14,820.00
0657	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 175.000	1.000 2.000 3.000	\$350.00	\$525.00
0661	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 350.000	.000 5.000 5.000	\$1,750.00	\$1,750.00
0662	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 175.000	10.000 -5.000 5.000	\$-875.00	\$875.00
0667	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		17.000 175.000	.000 18.000 18.000	\$3,150.00	\$3,150.00
0672	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		49,200.000 0.600	43,000.000 4,755.000 47,755.000	\$2,853.00	\$28,653.00
0677	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		40,106.000 0.600	25,000.000 4,600.000 29,600.000	\$2,760.00	\$17,760.00
0682	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,634.000 9.000	498.000 846.000 1,344.000	\$7,614.00	\$12,096.00

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Project Number 621530-

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0687	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		33,600.000 3.000	8,500.000 9,643.000 18,143.000	\$28,929.00	\$54,429.00
0692	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W/LF		5,050.000 3.000	.000 4,660.000 4,660.000	\$13,980.00	\$13,980.00
0697	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		23,175.000 0.500	15,000.000 3,000.000 18,000.000	\$1,500.00	\$9,000.00
0702	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,488.000 7.500	2,000.000 444.444 2,444.444	\$3,333.33	\$18,333.33
0707	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,795.000 7.500	.000 1,000.000 1,000.000	\$7,500.00	\$7,500.00
0712	654-1001	RAISED PVMT MARKERS TP 1	EA	189.000 7.500	150.000 305.000 455.000	\$2,287.50	\$3,412.50
0717	654-1003	RAISED PVMT MARKERS TP 3	EA	1,218.000 7.500	800.000 930.000 1,730.000	\$6,975.00	\$12,975.00
Category Amount:						\$86,707.58	\$318,610.17
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	828.267 1.785 830.052	\$365.93	\$170,160.66

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0057

Pay Period: 02/01/2022

to 04/30/2022

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
Category Number: 0040 EROSION - TEMPORARY							
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	22.500 7.500 30.000	\$19,001.48	\$76,005.90
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF		2,618.000 22.080	3,484.875 1,161.628 4,646.503	\$25,648.75	\$102,594.79
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM / SAND BAGS	EA	258.000 480.000	129.000 43.000 172.000	\$20,640.00	\$82,560.00
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM	LF	2,711.000 3.750	10,547.002 99.000 10,646.002	\$371.25	\$39,922.51
0807	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE	EA	13.000 241.410	9.000 3.000 12.000	\$724.23	\$2,896.92
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	143.000 145.000	147.164 .361 147.525	\$52.35	\$21,391.13
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	22,332.347 5,714.500 28,046.847	\$11,143.28	\$54,691.35
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	36,130.167 .000 36,130.167	\$.00	\$110,197.01

Category Amount: \$77,947.27 \$660,420.27

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Estimate Number: 0057

Pay Period: 02/01/2022

to 04/30/2022

Project Number 621530-

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Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	40.127 1.067 41.194	\$906.95	\$35,014.90
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	31.888 1.060 32.948	\$159.00	\$4,942.20
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	19.912 .280 20.192	\$140.00	\$10,096.00
Category Amount:						\$1,205.95	\$50,053.10
Category Number: 0010 ROADWAY							
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:						\$0.00	\$20,718.00
Category Number: 0040 EROSION - TEMPORARY							
2001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 452.560	9.625 3.000 12.625	\$1,357.68	\$5,713.57
		CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3					
Category Amount:						\$1,357.68	\$5,713.57
Project Total Amount:						\$220,100.10	\$35,595,847.22