

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0058

Pay Period: 05/01/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 1822 Days

**Elapsed Calender Days:** 1764 Days

**Percent Time:** 96.82

**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:** 05/11/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$36,313,012.63

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

**Funds Available** \$6,645.79

**Percent Complete** 99.94%

**Counties:**

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$36,313,012.63	\$34,596,916.18	\$6,645.82	99.98%	\$709,091.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0058

Pay Period: 05/01/2022

to 05/31/2022

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	\$29,033,849.72	\$28,476,678.22	\$557,171.50
Non-Participating	\$7,258,461.89	\$7,119,169.00	\$139,292.89
<b>Total Earnings</b>	<b>\$36,292,311.61</b>	<b>\$35,595,847.22</b>	<b>\$696,464.39</b>
Stockpiled Materials	\$14,055.20	\$66,843.49	(\$52,788.29)
<b>Gross Earnings</b>	<b>\$36,306,366.81</b>	<b>\$35,662,690.71</b>	<b>\$643,676.10</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	(\$65,415.00)	\$65,415.00
<b>Total:</b>	<b>\$36,306,366.81</b>	<b>\$35,597,275.71</b>	
		<b>Total Payable:</b>	<b>\$709,091.10</b>

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0058

Pay Period: 05/01/2022  
to 05/31/2022

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>							
0020	210-0100	GRADING COMPLETE -  STPIM-0180-01(006)	LS	1.000 9137857.490	.950 .027 .977	\$246,722.15	\$8,927,686.77
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	8,138.558 38.889 8,177.447	\$909.22	\$191,188.71
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	23,388.900 23.000 23,411.900	\$399.74	\$406,898.82
<b>Category Amount:</b>						\$248,031.11	\$9,525,774.30
<b>Category Number: 0020 DRAINAGE</b>							
0245	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	68.000 49.470	.000 24.000 24.000	\$1,187.28	\$1,187.28
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	500.000 76.890	492.200 33.620 525.820	\$2,585.04	\$40,430.30
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	18.000 1.000 19.000	\$524.52	\$9,965.88
0359	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	267.000 57.140	370.835 61.111 431.946	\$3,491.88	\$24,681.39
<b>Category Amount:</b>						\$7,788.72	\$76,264.85
<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0434	610-9001	REM SIGN	EA	2.000 247.050	.000 1.000 1.000	\$247.05	\$247.05

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<b>Category Number:</b> 0030 SIGNING & MARKING & SIGNALS							
0492	615-1100	DIRECTIONAL BORE PIPE -  3 IN	LF	4,840.000 12.000	5,590.000 425.000 6,015.000	\$5,100.00	\$72,180.00
0512	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		947.000 26.460	775.280 171.720 947.000	\$4,543.71	\$25,057.62
0532	636-2080	GALV STEEL POSTS, TP 8	LF	417.000 14.910	362.300 41.580 403.880	\$619.96	\$6,021.85
0537	636-2090	GALV STEEL POSTS, TP 9	LF	2,162.000 9.870	1,725.500 302.500 2,028.000	\$2,985.68	\$20,016.36
0542	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		36.000 516.670	32.000 2.000 34.000	\$1,033.34	\$17,566.78
0597	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 82840.000	.720 .180 .900	\$14,911.20	\$74,556.00
0602	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 82840.000	.800 .200 1.000	\$16,568.00	\$82,840.00
0607	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 82840.000	.370 .630 1.000	\$52,189.20	\$82,840.00
0612	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 82840.000	.800 .200 1.000	\$16,568.00	\$82,840.00

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0058

Pay Period: 05/01/2022

to 05/31/2022

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>							
0617	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.800 .200 1.000	\$16,568.00	\$82,840.00
		5					
0622	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.320 .680 1.000	\$56,331.20	\$82,840.00
		6					
0627	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.190 .810 1.000	\$67,100.40	\$82,840.00
		7					
0632	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.800 .200 1.000	\$16,568.00	\$82,840.00
		8					
0637	647-2160	PULL BOX, PB-6	EA	6.000 1500.000	3.000 3.000 6.000	\$4,500.00	\$9,000.00
0642	647-2170	PULL BOX, PB-7	EA	7.000 2000.000	4.000 3.000 7.000	\$6,000.00	\$14,000.00
0702	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,488.000 7.500	2,444.444 2,655.560 5,100.004	\$19,916.70	\$38,250.03
0707	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,795.000 7.500	1,000.000 755.880 1,755.880	\$5,669.10	\$13,169.10
0736	004-0012	EXTRA WORK -	EA	.000 1810.210	.000 8.000 8.000	\$14,481.68	\$14,481.68
		PAY ITEM 004-0012 EXTRA WORK - PUSH BUTTON POST					
		PAY ITEM 004-0012 EXTRA WORK PUSH BUTTON POST ADDED BY SA					

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<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0738	004-0012	EXTRA WORK -	EA	.000 2292.940	.000 3.000 3.000	\$6,878.82	\$6,878.82
		PAY ITEM 004-0012 EXTRA WORK - PED POLE					
		PAY ITEM 004-0012 EXTRA WORK - PED POLE ADDED BY SA					
0739	004-0012	EXTRA WORK -	EA	.000 362.040	.000 1.000 1.000	\$362.04	\$362.04
		PAY ITEM 004-0012 EXTRA WORK - BUTTON EXTENSION					
		PAY ITEM 004-0012 - BUTTON EXTENSION ADDED BY SA					
0747	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,840.000 4.000	4,840.000 1,175.000 6,015.000	\$4,700.00	\$24,060.00
0757	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T L F FIBER		6,300.000 3.000	.000 7,000.000 7,000.000	\$21,000.00	\$21,000.00
0762	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		7.000 550.000	.000 7.000 7.000	\$3,850.00	\$3,850.00
0767	935-4010	FIBER OPTIC SPLICE, FUSION	EA	42.000 40.000	.000 42.000 42.000	\$1,680.00	\$1,680.00
0772	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		7.000 3000.000	4.000 3.000 7.000	\$9,000.00	\$21,000.00

**Category Amount:** \$369,372.08 \$963,257.33

**Category Number: 0050 EROSION - PERMANENT**

0902	700-9300	SOD	SY	11,178.000 6.750	5,147.002 2,728.333 7,875.335	\$18,416.25	\$53,158.51
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**Category Amount:** \$18,416.25 \$53,158.51

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<b>Category Number: 0060 BRIDGES</b>							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1073654.270	.990 .010 1.000	\$10,736.54	\$1,073,654.27
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 705900.580	.990 .010 1.000	\$7,059.01	\$705,900.58
1007	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS  1		1.000 106068.470	.990 .010 1.000	\$1,060.68	\$106,068.47
<b>Category Amount:</b>						\$18,856.23	\$1,885,623.32
<b>Category Number: 0010 ROADWAY</b>							
1117	687-1000	TRAFFIC SIGNAL TIMING -  621530-	LS	1.000 30000.000	.000 1.000 1.000	\$30,000.00	\$30,000.00
1152	937-2000	VIDEO CAMERA SENSOR ASSEMBLY, TYPE -  B	EA	2.000 8000.000	1.500 .500 2.000	\$4,000.00	\$16,000.00
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
<b>Category Amount:</b>						\$34,000.00	\$66,718.00
<b>Project Total Amount:</b>						\$696,464.39	\$36,292,311.61