

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0060

Pay Period: 07/01/2022

to 08/31/2022

**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** \$36,994,111.72

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

**Funds Available** \$39,736.63

**Percent Complete** 99.89%

**Counties:**

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$36,994,111.72	\$34,596,916.18	\$39,736.66	99.89%	\$643,787.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0060

Pay Period: 07/01/2022

to 08/31/2022

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 Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING & RECONST

Federal State Project Number: STPIM-0180-01(006)

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	Total to Date	Prev to Date	This Estimate
Participating	\$29,563,500.49	\$29,048,470.29	\$515,030.20
Non-Participating	\$7,390,874.60	\$7,262,117.03	\$128,757.57
<b>Total Earnings</b>	<b>\$36,954,375.09</b>	<b>\$36,310,587.32</b>	<b>\$643,787.77</b>
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
<b>Gross Earnings</b>	<b>\$36,954,375.06</b>	<b>\$36,310,587.29</b>	<b>\$643,787.77</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>\$36,954,375.06</b>	<b>\$36,310,587.29</b>	

**Total Payable: \$643,787.77**

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0060

Pay Period: 07/01/2022

to 08/31/2022

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 -	LS	1.000 9137857.490	.979 .021 1.000	\$191,895.01	\$9,137,857.49
		STPIM-0180-01(006)					
0080	002-0097	REDUCTION OF PAY FOR -	HR	.000 1.000	.000 4,102.200 4,102.200	\$4,102.20	\$4,102.20
		Addition of Pay Item for Pavement Smoothness Penalty					
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,575.000 55.480	2,248.631 214.270 2,462.901	\$11,887.70	\$136,641.75
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	8,177.447 -124.456 8,052.991	\$-2,909.78	\$188,278.93
0130	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,041.000 58.370	1,125.381 -214.270 911.111	\$-12,506.94	\$53,181.55
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	23,411.900 -739.900 22,672.000	\$-12,859.46	\$394,039.36
0160	500-3200	CLASS B CONCRETE	CY	2.000 537.010	.000 16.756 16.756	\$8,998.14	\$8,998.14

**Category Amount:** \$188,606.87 \$9,923,099.42

**Category Number: 0030 SIGNING & MARKING & SIGNALS**

0597	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.900 .100 1.000	\$8,284.00	\$82,840.00
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**Category Amount:** \$8,284.00 \$82,840.00

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Estimate Number: 0060

Pay Period: 07/01/2022

to 08/31/2022

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>							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	34,921.000 .000 34,921.000	\$0.00	\$57,270.44
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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	393,597.550 100,968.870 494,566.420	\$100,968.87	\$494,566.42
		(IN# 1)					
<b>Category Amount:</b>						\$100,968.87	\$572,554.86
<b>Category Number: 0060 BRIDGES</b>							
9901	004-0012	EXTRA WORK -	EA	.000 34731.610	.000 1.000 1.000	\$34,731.61	\$34,731.61
		004-0012 EXTRA WORK TRAFFIC CONTROL BRIDGE DECK REPAIRS ADDED BY SA					
9902	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		.000 167.490	.000 1,858.000 1,858.000	\$311,196.42	\$311,196.42
		528-0501 EPOXY PRESSURE INJECTION OF CONCRETE ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$345,928.03	\$345,928.03
<b>Project Total Amount:</b>						\$643,787.77	\$36,954,375.09