

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: c0005764

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0061

Pay Period: 09/01/2022

to 09/30/2022

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 \$9,847.45

Percent Complete 99.97%

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	\$9,847.48	99.97%	\$29,889.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0061

Pay Period: 09/01/2022

to 09/30/2022

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	\$29,587,411.82	\$29,563,500.49	\$23,911.33
Non-Participating	\$7,396,852.45	\$7,390,874.60	\$5,977.85
Total Earnings	\$36,984,264.27	\$36,954,375.09	\$29,889.18
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$36,984,264.24	\$36,954,375.06	\$29,889.18
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:	\$36,984,264.24	\$36,954,375.06	

Total Payable:	\$29,889.18
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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0061

Pay Period: 09/01/2022

to 09/30/2022

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: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	10,228.400 24.000 10,252.400	\$1,116.96	\$477,146.70
0245	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	68.000 49.470	24.000 -24.000 .000	-\$1,187.28	\$0.00
Category Amount:						\$-70.32	\$477,146.70
Category Number: 0060 BRIDGES							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	1,152.907 15.650 1,168.557	\$10,539.02	\$786,929.65
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	191,715.770 -14,011.160 177,704.610	-\$9,807.81	\$124,393.23
Category Amount:						\$731.21	\$911,322.88
Category Number: 0010 ROADWAY							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	5,300.000 311.250 5,611.250	\$18,675.00	\$336,675.00
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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	494,566.420 10,553.290 505,119.710	\$10,553.29	\$505,119.71
		(IN# 1)					
Category Amount:						\$29,228.29	\$862,512.71
Project Total Amount:						\$29,889.18	\$36,984,264.27