

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0062

Pay Period: 10/01/2022

to 02/27/2023

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 \$37,036,113.39

Original Contract Amount \$34,596,916.18

Funds Available \$15,836.08

Percent Complete 99.96%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$37,036,113.39	\$34,596,916.18	\$15,836.11	99.96%	\$36,013.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0062

Pay Period: 10/01/2022
to 02/27/2023

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	\$29,616,222.26	\$29,587,411.82	\$28,810.44
Non-Participating	\$7,404,055.05	\$7,396,852.45	\$7,202.60
Total Earnings	\$37,020,277.31	\$36,984,264.27	\$36,013.04
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
Gross Earnings	\$37,020,277.28	\$36,984,264.24	\$36,013.04
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:	\$37,020,277.28	\$36,984,264.24	

Total Payable:	\$36,013.04
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Estimate Number: 0062

Pay Period: 10/01/2022
to 02/27/2023

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							
0210	643-4000	WOVEN WIRE FENCE	LF	2,409.000 10.000	.000 2,677.000 2,677.000	\$26,770.00	\$26,770.00
Category Amount:						\$26,770.00	\$26,770.00
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0497	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		774.000 21.530	870.250 -110.700 759.550	\$-2,383.37	\$16,353.11
0502	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		2,353.000 24.210	2,286.800 65.700 2,352.500	\$1,590.60	\$56,954.03
0512	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		947.000 26.460	947.000 258.370 1,205.370	\$6,836.47	\$31,894.09
0527	636-2070	GALV STEEL POSTS, TP 7	LF	1,204.000 10.120	1,100.000 -184.100 915.900	\$-1,863.09	\$9,268.91
0532	636-2080	GALV STEEL POSTS, TP 8	LF	417.000 14.910	403.880 35.760 439.640	\$533.18	\$6,555.03
0537	636-2090	GALV STEEL POSTS, TP 9	LF	2,162.000 9.870	2,028.000 150.380 2,178.380	\$1,484.25	\$21,500.61
Category Amount:						\$6,198.04	\$142,525.78

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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: 0060 BRIDGES							
1012	516-1100	ALUM HANDRAIL, STD 3626	LF	435.000 70.000	391.500 43.500 435.000	\$3,045.00	\$30,450.00
Category Amount:						\$3,045.00	\$30,450.00
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$20,718.00
Project Total Amount:						\$36,013.04	\$37,020,277.31