Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0019 **Pay Period:** 08/01/2022 **to** 08/31/2022

Contract Location:
5.96MI.WIDE&CONSTUCT@SR113 TO PAGA MINE RD;CONS

Time Allowed: 1431 **Days**
Elapsed Calender Days: 639 **Days**
Percent Time: 44.65

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 11/20/2020
Date Notice to Proceed: 12/01/2020
Date Work Began: 12/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $72,415,755.37
Original Contract Amount $71,859,321.92
Funds Available $46,703,281.20
Percent Complete 34.46%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	$72,415,755.37	$71,859,321.92	$46,703,281.20	35.51%	$1,664,037.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0019 **Pay Period:** 08/01/2022 **to** 08/31/2022

Project Number: 621410- OLD ALABAMA RD - WIDENING & RECONSTR

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$19,963,791.32	$18,632,561.38	$1,331,229.94
Non-Participating	$4,990,947.92	$4,658,140.42	$332,807.50
Total Earnings	**$24,954,739.24**	**$23,290,701.80**	**$1,664,037.44**
Stockpiled Materials	$757,734.93	$757,734.93	$0.00
Gross Earnings	**$25,712,474.17**	**$24,048,436.73**	**$1,664,037.44**
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:	**$25,712,474.17**	**$24,048,436.73**	

Total Payable: **$1,664,037.44**

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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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.571		
				1314747.860	.011		
					.582	$14,462.23	$765,183.25
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	833,382.195		
				5.360	133,209.550		
					966,591.745	$714,003.19	$5,180,931.75
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000	.000		
				3.370	46,468.608		
					46,468.608	$156,599.21	$156,599.21
0034	225-9001	LIME	TN	6,537.000	.000		
				212.000	388.680		
					388.680	$82,400.16	$82,400.16
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	4,575.040		
				29.890	19,292.130		
					23,867.170	$576,641.77	$713,389.71
0040	318-3000	AGGR SURF CRS	TN	10,000.000	4,794.660		
				29.590	57.440		
					4,852.100	$1,699.65	$143,573.64
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	179.583		
				201.320	120.683		
					300.266	$24,295.90	$60,449.55
0120	500-3200	CLASS B CONCRETE	CY	383.270	44.981		
				703.500	26.860		
					71.841	$18,896.01	$50,540.14
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050	4.750		
				851.080	4.750		
					9.500	$4,042.63	$8,085.26

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Category Number:	0010 ROADWAY						
0130	511-1000	BAR REINF STEEL	LB	13,396.000	14,738.366		
				1.000	341.100		
					15,079.466	$341.10	$15,079.47
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000	2,200.500		
				44.160	272.000		
					2,472.500	$12,011.52	$109,185.60
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000	9.000		
				786.560	3.000		
					12.000	$2,359.68	$9,438.72
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	2,998.010		
		TL & H LIME		76.570	.000		
					2,998.010	$.00	$229,557.63
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,716.740		
		L & H LIME		81.780	.000		
					1,716.740	$.00	$140,395.00
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0415	643-8000	GATE, FIELD FENCE -	EA	9.000	5.000		
				475.000	-2.000		
					3.000	$-950.00	$1,425.00
		4 FT					
0450	668-2100	DROP INLET, GP 1	EA	93.000	1.750		
				1732.500	1.250		
					3.000	$2,165.63	$5,197.50
0460	668-2200	DROP INLET, GP 2	EA	11.000	.250		
				2539.950	.250		
					.500	$634.99	$1,269.98
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	1.250		
				2115.750	.250		
					1.500	$528.94	$3,173.63

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Category Number:	0010	ROADWAY					
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000	1.000		
				3480.750	.000		
					1.000	$.00	$3,480.75
0540	163-0232	TEMPORARY GRASSING	AC	60.000	92.906		
				375.000	.772		
					93.678	$289.50	$35,129.25
0545	163-0240	MULCH	TN	10,000.000	3,926.070		
				150.000	43.560		
					3,969.630	$6,534.00	$595,444.50
0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000	.750		
				850.000	1.500		
					2.250	$1,275.00	$1,912.50
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000	6.250		
				575.000	1.500		
					7.750	$862.50	$4,456.25
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,750.000	930.750		
				14.850	245.000		
					1,175.750	$3,638.25	$17,459.89
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,021.000	127.750		
		/SAND BAGS		465.130	6.750		
					134.500	$3,139.63	$62,559.99
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000	10.500		
				1118.400	.750		
					11.250	$838.80	$12,582.00
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000	4.500		
				140.000	1.500		
					6.000	$210.00	$840.00

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Category Number:		0010 ROADWAY					
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	61,749.000	9,291.000		
				0.500	881.000		
					10,172.000	$440.50	$5,086.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	27,950.000	8,318.000		
				0.500	55.000		
					8,373.000	$27.50	$4,186.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000	1,439.000		
				7.430	251.000		
					1,690.000	$1,864.93	$12,556.70
0680	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				6896.510	1.000		
					1.000	$6,896.51	$6,896.51
		273+21 RT					
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000	5.000		
				100.000	1.000		
					6.000	$100.00	$600.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000	75.000		
				1715.590	3.000		
					78.000	$5,146.77	$133,816.02
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000	.000		
				40.000	1.000		
					1.000	$40.00	$40.00
0725	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000	5.000		
				377.230	1.000		
					6.000	$377.23	$2,263.38
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	19.000		
				400.000	1.000		
					20.000	$400.00	$8,000.00

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Category Number:	0010	ROADWAY					
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,176.607 86.056 2,262.663	$3,754.62	$98,719.99
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	49,057.310 86.056 49,143.366	$439.75	$251,122.60
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	5.008 .249 5.257	$186.75	$3,942.75
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	77,109.675 1,206.000 78,315.675	$723.60	$46,989.41
					Category Amount:	$1,647,318.45	$8,983,960.19
Category Number:	0020	BRIDGES					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.450 .000 .450	$.00	$182,127.71
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	$.00	$82,702.58
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · 1	LF	1,909.000 229.950	1,909.000 .000 1,909.000	$.00	$438,974.55
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 LT	LF	337.000 120.770	234.660 .000 234.660	$.00	$28,339.89

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Category Number:	0020 BRIDGES						
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	271.000 149.530	81.130 .000 81.130	$.00	$12,131.37
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 186056.650	.050 .050 .100	$9,302.83	$18,605.67
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.960 .000 196.960	$.00	$129,690.28
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT	LF	337.000 120.770	168.500 .000 168.500	$.00	$20,349.75
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	271.000 149.530	271.000 .000 271.000	$.00	$40,522.63
1360	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 44219.730	.050 .050 .100	$2,210.99	$4,421.97
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 3 LT	LF	1,371.000 211.820	1,371.000 .000 1,371.000	$.00	$290,405.22
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 3 LT	LF	598.000 280.490	598.000 .000 598.000	$.00	$167,733.02
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 3 LT	LF	1,115.000 290.020	1,115.000 .000 1,115.000	$.00	$323,372.30

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Category Number:	0020	BRIDGES					
1510	500-3002	CLASS AA CONCRETE	CY	433.000	342.910		
				658.460	.000		
					342.910	$.00	$225,792.52
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	1,371.000	1,371.000		
				211.820	.000		
					1,371.000	$.00	$290,405.22
		3 RT					
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	598.000	598.000		
				280.820	.000		
					598.000	$.00	$167,930.36
		3 RT					
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,115.000	1,115.000		
				290.020	.000		
					1,115.000	$.00	$323,372.30
		3 RT					
					Category Amount:	$11,513.82	$2,746,877.34
Category Number:	0010	ROADWAY					
1660	500-3101	CLASS A CONCRETE	CY	86.000	3.000		
				1090.000	.000		
					3.000	$.00	$3,270.00
1661	500-3002	CLASS AA CONCRETE	CY	.000	88.370		
				1090.000	.000		
					88.370	$.00	$96,323.30
		ADD PAY ITEM 500-3002 CLASS AA CONCRETE (CULVERT)					
		SA TO ADD PAY ITEM 500-3002 TO CONTRACT					
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	4.000		
				2838.210	1.000		
					5.000	$2,838.21	$14,191.05
		Maintenance Stone Filter Ring					
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	.000	180.000		
				15.390	116.500		
					296.500	$1,792.94	$4,563.14
		ECTC - Fabric Check Dams					

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Category Number:		0010 ROADWAY					
9998	643-8000	GATE, FIELD FENCE -	EA	.000	.000		
				287.010	2.000		
					2.000	$574.02	$574.02
		ADD 643-8000 12 FT GATE AT CARNES DR					
		SA TO ADD PAY ITEM 643-8000 12 FT GATE TO CONTRACT					
					Category Amount:	$5,205.17	$118,921.51
					Project Total Amount:	$1,664,037.44	$24,954,739.24