

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0001

Pay Period: 12/01/2020

to 02/15/2021

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 77 **Days**

Percent Time: 5.38

District: 6

Area: 01

Contractor:

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

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 11/20/2020

Date Notice to Proceed: 12/01/2020

MARIETTA GA 30061-0970

Date Work Began: 12/03/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$72,368,886.88

Original Contract Amount \$71,859,321.92

Funds Available \$62,719,458.40

Percent Complete 13.33%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,368,886.88	\$71,859,321.92	\$62,719,458.40	13.33%	\$9,649,428.48

Chief Engineer

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Pay Period: 12/01/2020

to 02/15/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$7,719,542.79	\$0.00	\$7,719,542.79
Non-Participating	\$1,929,885.69	\$0.00	\$1,929,885.69
Total Earnings	\$9,649,428.48	\$0.00	\$9,649,428.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,649,428.48	\$0.00	\$9,649,428.48
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:	\$9,649,428.48	\$0.00	

Total Payable:	\$9,649,428.48
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Project Number 621410-

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 - 621410-	LS	1.000 1314747.860	.000 .250 .250	\$328,686.97	\$328,686.97
0015	201-1500	CLEARING & GRUBBING - 621410-	LS	1.000 0657746.060	.000 .650 .650	\$6,927,534.94	\$6,927,534.94
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	.000 317.620 317.620	\$9,398.38	\$9,398.38
0385	643-0010	FIELD FENCE WOVEN WIRE	LF	2,351.000 7.500	.000 479.000 479.000	\$3,592.50	\$3,592.50
0400	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	4,340.000 5.750	.000 2,127.000 2,127.000	\$12,230.25	\$12,230.25
0545	163-0240	MULCH	TN	10,000.000 150.000	.000 747.670 747.670	\$112,150.50	\$112,150.50
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	.000 11.250 11.250	\$30,461.51	\$30,461.51
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	.000 10.000 10.000	\$17,155.90	\$17,155.90
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	.000 6,351.188 6,351.188	\$8,891.66	\$8,891.66

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Category Number: 0010 ROADWAY							
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	.000 3,579.750 3,579.750	\$8,412.41	\$8,412.41
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,670.000 1.250	.000 21,021.000 21,021.000	\$26,276.25	\$26,276.25
Category Amount:						\$7,484,791.27	\$7,484,791.27
Category Number: 0020 BRIDGES							
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1	LF	1,909.000 229.950	.000 1,909.000 1,909.000	\$438,974.55	\$438,974.55
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 LT	LF	337.000 120.770	.000 337.000 337.000	\$40,699.49	\$40,699.49
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	271.000 149.530	.000 271.000 271.000	\$40,522.63	\$40,522.63
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT	LF	337.000 120.770	.000 337.000 337.000	\$40,699.49	\$40,699.49
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	271.000 149.530	.000 271.000 271.000	\$40,522.63	\$40,522.63
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 3 LT	LF	1,371.000 211.820	.000 1,371.000 1,371.000	\$290,405.22	\$290,405.22

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Category Number: 0020 BRIDGES							
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000 280.490	.000 598.000 598.000	\$167,733.02	\$167,733.02
		3 LT					
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000 290.020	.000 1,115.000 1,115.000	\$323,372.30	\$323,372.30
		3 LT					
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,371.000 211.820	.000 1,371.000 1,371.000	\$290,405.22	\$290,405.22
		3 RT					
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000 280.820	.000 598.000 598.000	\$167,930.36	\$167,930.36
		3 RT					
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000 290.020	.000 1,115.000 1,115.000	\$323,372.30	\$323,372.30
		3 RT					

Category Amount:	\$2,164,637.21	\$2,164,637.21
Project Total Amount:	\$9,649,428.48	\$9,649,428.48