

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0002

Pay Period: 02/16/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 121 **Days**

Percent Time: 8.46

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

Date Work Began: 12/03/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$72,368,886.88

Original Contract Amount \$71,859,321.92

Funds Available \$59,542,257.97

Percent Complete 17.72%

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	\$59,542,257.97	17.72%	\$3,177,200.43

Chief Engineer

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Contract ID: B1CBA2001671-0

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Pay Period: 02/16/2021

to 03/31/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$10,261,303.13	\$7,719,542.79	\$2,541,760.34
Non-Participating	\$2,565,325.78	\$1,929,885.69	\$635,440.09
Total Earnings	\$12,826,628.91	\$9,649,428.48	\$3,177,200.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,826,628.91	\$9,649,428.48	\$3,177,200.43
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:	\$12,826,628.91	\$9,649,428.48	

Total Payable:	\$3,177,200.43
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 166824.810	.000 .650 .650	\$108,436.13	\$108,436.13
0015	201-1500	CLEARING & GRUBBING - 621410-	LS	1.000 0657746.060	.650 .250 .900	\$2,664,436.52	\$9,591,971.45
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	.000 4,533.815 4,533.815	\$24,301.25	\$24,301.25
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	317.620 296.250 613.870	\$8,766.04	\$18,164.41
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	.000 40.000 40.000	\$1,766.40	\$1,766.40
0189	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	152.000 54.690	.000 40.000 40.000	\$2,187.60	\$2,187.60
0250	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	6.000 540.600	.000 2.000 2.000	\$1,081.20	\$1,081.20
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 786.560	.000 2.000 2.000	\$1,573.12	\$1,573.12
0385	643-0010	FIELD FENCE WOVEN WIRE	LF	2,351.000 7.500	479.000 2,361.000 2,840.000	\$17,707.50	\$21,300.00

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Category Number: 0010 ROADWAY							
0400	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	4,340.000 5.750	2,127.000 918.000 3,045.000	\$5,278.50	\$17,508.75
0420	643-8210	WOOD FENCE - 4 FT, 3 BOARD	LF	263.000 12.000	.000 180.000 180.000	\$2,160.00	\$2,160.00
0545	163-0240	MULCH	TN	10,000.000 150.000	747.670 1,612.080 2,359.750	\$241,812.00	\$353,962.50
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	11.250 6.000 17.250	\$16,246.14	\$46,707.65
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	.000 4.500 4.500	\$2,093.09	\$2,093.09
0605	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 273+21 RT	EA	1.000 14782.950	.000 .750 .750	\$11,087.21	\$11,087.21
0610	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 275+32 LT	EA	1.000 14782.950	.000 .750 .750	\$11,087.21	\$11,087.21
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 1118.400	.000 4.500 4.500	\$5,032.80	\$5,032.80
0630	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	1,500.000 54.080	.000 6.000 6.000	\$324.48	\$324.48

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Category Number: 0010 ROADWAY							
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	10.000 5.000 15.000	\$8,577.95	\$25,733.85
0725	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 377.230	.000 .000 .000	\$0.00	\$0.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	6,351.188 20,831.070 27,182.258	\$29,163.50	\$38,055.16
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	3,579.750 5,992.250 9,572.000	\$14,081.79	\$22,494.20

Category Amount: \$3,177,200.43 \$10,307,028.46

Category Number: 0020 BRIDGES							
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		1,909.000 229.950	1,909.000 .000 1,909.000	\$0.00	\$438,974.55
		1					
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF	LF	337.000 120.770	337.000 .000 337.000	\$0.00	\$40,699.49
		2 LT					
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF	LF	271.000 149.530	271.000 .000 271.000	\$0.00	\$40,522.63
		2 LT					
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF	LF	337.000 120.770	337.000 .000 337.000	\$0.00	\$40,699.49
		2 RT					

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Category Number: 0020 BRIDGES							
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	271.000 149.530	271.000 .000 271.000	\$0.00	\$40,522.63
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 3 LT	LF	1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 3 LT	LF	598.000 280.490	598.000 .000 598.000	\$0.00	\$167,733.02
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 3 LT	LF	1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 3 RT	LF	1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 3 RT	LF	598.000 280.820	598.000 .000 598.000	\$0.00	\$167,930.36
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 3 RT	LF	1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
Category Amount:						\$0.00	\$2,164,637.21
Project Total Amount:						\$3,177,200.43	\$12,826,628.91