

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 151 **Days**

Percent Time: 10.55

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 \$59,254,381.54

Percent Complete 18.12%

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	\$59,254,381.54	18.12%	\$287,876.43

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$10,491,604.25	\$10,261,303.13	\$230,301.12
Non-Participating	\$2,622,901.09	\$2,565,325.78	\$57,575.31
Total Earnings	\$13,114,505.34	\$12,826,628.91	\$287,876.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,114,505.34	\$12,826,628.91	\$287,876.43
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:	\$13,114,505.34	\$12,826,628.91	

Total Payable: \$287,876.43

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Project Number 621410-

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Category Number: 0010 ROADWAY							
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	4,533.815 33,875.556 38,409.371	\$181,572.98	\$205,874.23
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	613.870 106.650 720.520	\$3,155.77	\$21,320.19
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	40.000 48.000 88.000	\$2,119.68	\$3,886.08
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	.000 200.000 200.000	\$11,338.00	\$11,338.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 786.560	2.000 1.000 3.000	\$786.56	\$2,359.68
0415	643-8000	GATE, FIELD FENCE - 4 FT	EA	9.000 475.000	.000 3.000 3.000	\$1,425.00	\$1,425.00
0420	643-8210	WOOD FENCE - 4 FT, 3 BOARD	LF	263.000 12.000	180.000 270.000 450.000	\$3,240.00	\$5,400.00
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	.000 91.000 91.000	\$34,125.00	\$34,125.00
0545	163-0240	MULCH	TN	10,000.000 150.000	2,359.750 95.190 2,454.940	\$14,278.50	\$368,241.00

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Category Number: 0010 ROADWAY							
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	17.250 1.500 18.750	\$4,061.54	\$50,769.19
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	4.500 3.750 8.250	\$1,744.24	\$3,837.32
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 1118.400	4.500 .000 4.500	\$0.00	\$5,032.80
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	.000 1.500 1.500	\$210.00	\$210.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	.000 1,670.000 1,670.000	\$835.00	\$835.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	.000 322.000 322.000	\$161.00	\$161.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	15.000 9.000 24.000	\$15,440.31	\$41,174.16
0725	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 377.230	.000 1.000 1.000	\$377.23	\$377.23
0735	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 150.000	.000 6.000 6.000	\$900.00	\$900.00

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Category Number: 0010 ROADWAY							
0745	170-1000	FLOATING SILT RETENTION BARRIER	LF	316.000 15.000	.000 100.000 100.000	\$1,500.00	\$1,500.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	27,182.258 11,738.242 38,920.500	\$16,433.54	\$54,488.70
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	9,572.000 7,878.250 17,450.250	\$18,513.89	\$41,008.09
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	.000 143.950 143.950	\$6,280.54	\$6,280.54
0775	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,722.000 57.930	.000 70.000 70.000	\$4,055.10	\$4,055.10
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	.000 213.950 213.950	\$1,093.28	\$1,093.28
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	.000 18.200 18.200	\$8,645.00	\$8,645.00
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	.000 39,040.000 39,040.000	\$23,424.00	\$23,424.00

Category Amount: \$355,716.16 \$897,760.59

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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	\$.00	\$438,974.55
		1					
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF		337.000 120.770	337.000 -102.341 234.659	\$-12,359.72	\$28,339.77
		2 LT					
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF		271.000 149.530	271.000 -189.866 81.134	\$-28,390.66	\$12,131.97
		2 LT					
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF		337.000 120.770	337.000 -182.863 154.137	\$-22,084.36	\$18,615.13
		2 RT					
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF		271.000 149.530	271.000 -189.444 81.556	\$-28,327.56	\$12,195.07
		2 RT					
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,371.000 211.820	1,371.000 .000 1,371.000	\$.00	\$290,405.22
		3 LT					
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000 280.490	598.000 .000 598.000	\$.00	\$167,733.02
		3 LT					
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000 290.020	1,115.000 .000 1,115.000	\$.00	\$323,372.30
		3 LT					
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,371.000 211.820	1,371.000 .000 1,371.000	\$.00	\$290,405.22
		3 RT					

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Category Number: 0020 BRIDGES							
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000	598.000		
				280.820	.000		
		3 RT			598.000	\$.00	\$167,930.36
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000	1,115.000		
				290.020	.000		
		3 RT			1,115.000	\$.00	\$323,372.30
1565	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000	.000		
				51.600	124.887		
					124.887	\$6,444.17	\$6,444.17
Category Amount:						\$-84,718.13	\$2,079,919.08
Category Number: 0010 ROADWAY							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000	.000		
				55.070	247.111		
					247.111	\$13,608.40	\$13,608.40
1660	500-3101	CLASS A CONCRETE	CY	86.000	.000		
				1090.000	3.000		
					3.000	\$3,270.00	\$3,270.00
Category Amount:						\$16,878.40	\$16,878.40
Project Total Amount:						\$287,876.43	\$13,114,505.34