Georgia

Department of Transportation

Estimate Summary By Project

Date: 06/07/2021

Contract ID: B1CBA2001671-0 **Estimate Number:** 0004 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

Time Allowed: 1431 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 12.72

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	$72,368,886.88
Original Contract Amount	$71,859,321.92
Funds Available	$58,908,522.77
Percent Complete	18.49%

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	$58,908,522.77	18.60%	$345,858.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0004 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$10,702,379.25	$10,491,604.25	$210,775.00
Non-Participating	$2,675,594.86	$2,622,901.09	$52,693.77
Total Earnings	**$13,377,974.11**	**$13,114,505.34**	**$263,468.77**
Stockpiled Materials	$82,390.00	$0.00	$82,390.00
Gross Earnings	**$13,460,364.11**	**$13,114,505.34**	**$345,858.77**
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:	**$13,460,364.11**	**$13,114,505.34**	

Total Payable: **$345,858.77**

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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						
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	38,409.371		
				5.360	28,552.067		
					66,961.438	$153,039.08	$358,913.31
0024	205-0210	EXCAVATION - ROCK	CY	12,000.000	.000		
				10.690	.050		
					.050	$.53	$0.53
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000	.000		
				72.960	6.343		
					6.343	$462.79	$462.79
0040	318-3000	AGGR SURF CRS	TN	10,000.000	720.520		
				29.590	241.860		
					962.380	$7,156.64	$28,476.82
0179	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	155.000	.000		
				360.700	24.000		
					24.000	$8,656.80	$8,656.80
0400	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	4,340.000	3,045.000		
				5.750	693.000		
					3,738.000	$3,984.75	$21,493.50
0410	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	2,720.000	.000		
				14.000	215.000		
					215.000	$3,010.00	$3,010.00
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,021.000	8.250		
		/SAND BAGS		465.130	16.500		
					24.750	$7,674.65	$11,511.97
0585	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				14782.950	.750		
					.750	$11,087.21	$11,087.21
		207+20 RT					

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Project Number 621410-

Category Number: 0010 ROADWAY

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
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 1118.400	4.500 1.500 6.000	$1,677.60	$6,710.40
0630	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	1,500.000 54.080	6.000 .750 6.750	$40.56	$365.04
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	61,749.000 0.500	1,670.000 1,334.000 3,004.000	$667.00	$1,502.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	27,950.000 0.500	322.000 648.000 970.000	$324.00	$485.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	24.000 24.000 48.000	$41,174.16	$82,348.32
0725	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 377.230	1.000 3.000 4.000	$1,131.69	$1,508.92
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	.000 7.000 7.000	$2,800.00	$2,800.00
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	17,450.250 390.000 17,840.250	$916.50	$41,924.59
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	143.950 99.500 243.450	$4,341.19	$10,621.72

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Category Number: 0010 ROADWAY							
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	213.950 29.450 243.400	$150.49	$1,243.77
0945	639-4003	STRAIN POLE, TP III	EA	8.000 7000.000	.000 .000 .000	$.00	$0.00
					Category Amount:	$248,295.64	$593,122.69
Category Number: 0020 BRIDGES							
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
1220	524-0350	TEST CORING	LF	323.000 63.770	.000 188.000 188.000	$11,988.76	$11,988.76
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
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
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT	LF	337.000 120.770	154.140 .000 154.140	$.00	$18,615.49
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	271.000 149.530	81.560 .000 81.560	$.00	$12,195.67

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Category Number:	0020	BRIDGES					
1425	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 LT					
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	598.000	598.000		
				280.490	.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	1,115.000		
				290.020	.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	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					
1565	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000	124.887		
				51.600	58.423		
					183.310	$3,014.63	$9,458.80
					Category Amount:	$15,003.39	$2,094,922.95
Category Number:	0010	ROADWAY					
1595	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	1,500.000	.000		
				18.860	9.000		
					9.000	$169.74	$169.74

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Category Number: 0010 ROADWAY							
1660	500-3101	CLASS A CONCRETE	CY	86.000	3.000		
				1090.000	.000		
					3.000	$.00	$3,270.00
1680	639-3004	STEEL STRAIN POLE, TP IV	EA	8.000	.000		
				9000.000	.000		
					.000	$.00	$0.00
					Category Amount:	$169.74	$3,439.74
					Project Total Amount:	$263,468.77	$13,377,974.11