

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: jsatterf

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0005

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 1431 Days

Elapsed Calender Days: 212 Days

Percent Time: 14.81

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 \$58,504,079.08

Percent Complete 19.04%

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	\$58,504,079.08	19.16%	\$404,443.69

Chief Engineer

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Estimate Number: 0005

Pay Period: 06/01/2021
to 06/30/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,025,934.19	\$10,702,379.25	\$323,554.94
Non-Participating	\$2,756,483.61	\$2,675,594.86	\$80,888.75
Total Earnings	\$13,782,417.80	\$13,377,974.11	\$404,443.69
Stockpiled Materials	\$82,390.00	\$82,390.00	\$0.00
Gross Earnings	\$13,864,807.80	\$13,460,364.11	\$404,443.69
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:	\$13,864,807.80	\$13,460,364.11	

Total Payable: **\$404,443.69**

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Pay Period: 06/01/2021
to 06/30/2021

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							
0420	643-8210	WOOD FENCE -	LF	263.000 12.000	450.000 135.000 585.000	\$1,620.00	\$7,020.00
		4 FT, 3 BOARD					
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	91.000 1.650 92.650	\$618.75	\$34,743.75
0545	163-0240	MULCH	TN	10,000.000 150.000	2,454.940 55.220 2,510.160	\$8,283.00	\$376,524.00
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	18.750 1.500 20.250	\$4,061.54	\$54,830.72
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	24.750 3.750 28.500	\$1,744.24	\$13,256.21
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1118.400	6.000 1.500 7.500	\$1,677.60	\$8,388.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	3,004.000 105.000 3,109.000	\$52.50	\$1,554.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	970.000 2,318.000 3,288.000	\$1,159.00	\$1,644.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	48.000 2.000 50.000	\$3,431.18	\$85,779.50

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Category Number: 0010 ROADWAY							
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	38,920.500 666.000 39,586.500	\$932.40	\$55,421.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	17,840.250 161.000 18,001.250	\$378.35	\$42,302.94
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	243.450 110.000 353.450	\$4,799.30	\$15,421.02
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	18.200 .330 18.530	\$156.75	\$8,801.75
0810	711-0200	TURF REINFORCING MATTING, TP 2	SY	10,651.000 2.500	.000 874.340 874.340	\$2,185.85	\$2,185.85
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	39,040.000 4,977.000 44,017.000	\$2,986.20	\$26,410.20
Category Amount:						\$34,086.66	\$734,283.54
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	234.660 .000 234.660	\$.00	\$28,339.89
	2 LT						

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Category Number: 0020 BRIDGES							
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000 149.530	81.130 .000 81.130	\$0.00	\$12,131.37
		2 LT					
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000 120.770	154.140 .000 154.140	\$0.00	\$18,615.49
		2 RT					
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000 149.530	81.560 .000 81.560	\$0.00	\$12,195.67
		2 RT					
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	LF	1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22
		3 LT					
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF	LF	598.000 280.490	598.000 .000 598.000	\$0.00	\$167,733.02
		3 LT					
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
		3 LT					
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	LF	1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22
		3 RT					
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF	LF	598.000 280.820	598.000 .000 598.000	\$0.00	\$167,930.36
		3 RT					
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
		3 RT					

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Category Number: 0020 BRIDGES							
1570	603-7000	PLASTIC FILTER FABRIC	SY	701.000 5.270	.000 293.300 293.300	\$1,545.69	\$1,545.69
Category Amount:						\$1,545.69	\$2,075,021.08
Category Number: 0010 ROADWAY							
1645	169-0005	BIORETENTION BASIN, NO. - 11, STA-283+00 TO 284+88 RT	EA	1.000 368811.340	.000 1.000 1.000	\$368,811.34	\$368,811.34
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	3.000 .000 3.000	\$0.00	\$3,270.00
Category Amount:						\$368,811.34	\$372,081.34
Project Total Amount:						\$404,443.69	\$13,782,417.80