

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 243 **Days**

Percent Time: 16.98

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 \$57,619,505.40

Percent Complete 20.27%

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	\$57,619,505.40	20.38%	\$884,573.68

Chief Engineer

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Contract ID: B1CBA2001671-0

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Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,733,593.13	\$11,025,934.19	\$707,658.94
Non-Participating	\$2,933,398.35	\$2,756,483.61	\$176,914.74
Total Earnings	\$14,666,991.48	\$13,782,417.80	\$884,573.68
Stockpiled Materials	\$82,390.00	\$82,390.00	\$0.00
Gross Earnings	\$14,749,381.48	\$13,864,807.80	\$884,573.68
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:	\$14,749,381.48	\$13,864,807.80	

Total Payable:	\$884,573.68
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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 5.360	66,961.438 85,428.200 152,389.638	\$457,895.15	\$816,808.46
0024	205-0210	EXCAVATION - ROCK	CY	12,000.000 10.690	.050 4,909.029 4,909.079	\$52,477.52	\$52,478.05
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	962.380 126.670 1,089.050	\$3,748.17	\$32,224.99
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	88.000 505.000 593.000	\$22,300.80	\$26,186.88
0190	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	180.000 63.230	.000 60.000 60.000	\$3,793.80	\$3,793.80
0230	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 2258.540	.000 2.000 2.000	\$4,517.08	\$4,517.08
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 786.560	3.000 6.000 9.000	\$4,719.36	\$7,079.04
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	92.650 .750 93.400	\$281.25	\$35,025.00
0545	163-0240	MULCH	TN	10,000.000 150.000	2,510.160 127.060 2,637.220	\$19,059.00	\$395,583.00

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Category Number: 0010 ROADWAY							
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	20.250 .750 21.000	\$2,030.77	\$56,861.49
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	28.500 3.000 31.500	\$1,395.39	\$14,651.60
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,852.000 9.000	.000 180.000 180.000	\$1,620.00	\$1,620.00
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1118.400	7.500 .750 8.250	\$838.80	\$9,226.80
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	1.500 .750 2.250	\$105.00	\$315.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	3,109.000 215.000 3,324.000	\$107.50	\$1,662.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	3,288.000 1,838.000 5,126.000	\$919.00	\$2,563.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	50.000 6.000 56.000	\$10,293.54	\$96,073.04
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	39,586.500 200.000 39,786.500	\$280.00	\$55,701.10

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Category Number: 0010 ROADWAY							
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	18,001.250 570.000 18,571.250	\$1,339.50	\$43,642.44
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	353.450 108.889 462.339	\$4,750.83	\$20,171.85
0775	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,722.000 57.930	70.000 108.000 178.000	\$6,256.44	\$10,311.54
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	243.400 2,433.500 2,676.900	\$12,435.19	\$13,678.96
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	18.530 .150 18.680	\$71.25	\$8,873.00
0810	711-0200	TURF REINFORCING MATTING, TP 2	SY	10,651.000 2.500	874.340 1,100.000 1,974.340	\$2,750.00	\$4,935.85

Category Amount: \$613,985.34 \$1,713,983.97

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		337.000 120.770	234.660 .000 234.660	\$0.00	\$28,339.89
		2 LT					

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Category Number: 0020 BRIDGES							
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	271.000 149.530	81.130 .000 81.130	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12,195.67
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

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Category Number: 0020 BRIDGES							
1570	603-7000	PLASTIC FILTER FABRIC	SY	701.000	293.300		
				5.270	-110.000		
					183.300	\$-579.70	\$965.99
Category Amount:						\$-579.70	\$2,074,441.38
Category Number: 0010 ROADWAY							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000	247.111		
				55.070	4,717.133		
					4,964.244	\$259,772.51	\$273,380.92
1660	500-3101	CLASS A CONCRETE	CY	86.000	3.000		
				1090.000	.000		
					3.000	\$0.00	\$3,270.00
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000	.000		
				5750.220	1.500		
		ETC - Construct/Remove Stone Filter Ring			1.500	\$8,625.33	\$8,625.33
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	.000		
				15.390	180.000		
		ETC - Fabric Check Dams			180.000	\$2,770.20	\$2,770.20
Category Amount:						\$271,168.04	\$288,046.45
Project Total Amount:						\$884,573.68	\$14,666,991.48