

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/25/2021

**Contract Location:**

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

**Time Allowed:** 1431 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 18.73

**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** \$72,381,686.88  
**Original Contract Amount** \$71,859,321.92  
**Funds Available** \$56,420,274.75  
**Percent Complete** 21.94%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,381,686.88	\$71,859,321.92	\$56,420,274.75	22.05%	\$1,212,030.65

Chief Engineer

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

Federal State Project Number: 621410-

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	Total to Date	Prev to Date	This Estimate
Participating	\$12,703,217.67	\$11,733,593.13	\$969,624.54
Non-Participating	\$3,175,804.46	\$2,933,398.35	\$242,406.11
<b>Total Earnings</b>	<b>\$15,879,022.13</b>	<b>\$14,666,991.48</b>	<b>\$1,212,030.65</b>
Stockpiled Materials	\$82,390.00	\$82,390.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,961,412.13</b>	<b>\$14,749,381.48</b>	<b>\$1,212,030.65</b>
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
<b>Total:</b>	<b>\$15,961,412.13</b>	<b>\$14,749,381.48</b>	

**Total Payable: \$1,212,030.65**

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<b>Category Number: 0010 ROADWAY</b>							
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	152,389.638 77,881.333 230,270.971	\$417,443.94	\$1,234,252.40
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	1,089.050 111.050 1,200.100	\$3,285.97	\$35,510.96
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	593.000 149.000 742.000	\$6,579.84	\$32,766.72
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	200.000 200.000 400.000	\$11,338.00	\$22,676.00
0150	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	160.000 74.070	.000 96.000 96.000	\$7,110.72	\$7,110.72
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	.000 96.000 96.000	\$7,989.12	\$7,989.12
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000 92.090	.000 162.000 162.000	\$14,918.58	\$14,918.58
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	.000 80.000 80.000	\$3,279.20	\$3,279.20
0245	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	20.000 338.840	.000 1.000 1.000	\$338.84	\$338.84

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<b>Category Number:</b> 0010 ROADWAY							
0270	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 1096.530	.000 2.000 2.000	\$2,193.06	\$2,193.06
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	93.400 -17.781 75.619	\$-6,667.88	\$28,357.13
0545	163-0240	MULCH	TN	10,000.000 150.000	2,637.220 248.750 2,885.970	\$37,312.50	\$432,895.50
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	21.000 2.250 23.250	\$6,092.30	\$62,953.79
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,750.000 14.850	.000 195.000 195.000	\$2,895.75	\$2,895.75
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	1,021.000 465.130	31.500 40.500 72.000	\$18,837.77	\$33,489.36
0615	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 283+88 RT	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	8.250 .750 9.000	\$838.80	\$10,065.60
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	61,749.000 0.500	3,324.000 250.000 3,574.000	\$125.00	\$1,787.00

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<b>Category Number:</b> 0010 ROADWAY							
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	5,126.000 634.000 5,760.000	\$317.00	\$2,880.00
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	.000 75.000 75.000	\$557.25	\$557.25
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		30.000 1715.590	56.000 3.000 59.000	\$5,146.77	\$101,219.81
0725	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		12.000 377.230	4.000 1.000 5.000	\$377.23	\$1,886.15
0745	170-1000	FLOATING SILT RETENTION BARRIER LF		316.000 15.000	100.000 50.000 150.000	\$750.00	\$2,250.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A LF		123,498.000 1.400	39,786.500 3,179.000 42,965.500	\$4,450.60	\$60,151.70
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	18,571.250 2,018.000 20,589.250	\$4,742.30	\$48,384.74
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		4,087.000 43.630	462.339 590.278 1,052.617	\$25,753.83	\$45,925.68
0780	603-7000	PLASTIC FILTER FABRIC SY		11,123.000 5.110	2,676.900 12,987.166 15,664.066	\$66,364.42	\$80,043.38

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<b>Category Number: 0010 ROADWAY</b>							
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	18.680 .420 19.100	\$199.50	\$9,072.50
0810	711-0200	TURF REINFORCING MATTING, TP 2	SY	10,651.000 2.500	1,974.340 10,756.000 12,730.340	\$26,890.00	\$31,825.85
0825	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	76,598.000 1.150	.000 226.667 226.667	\$260.67	\$260.67

**Category Amount:** \$680,808.29 \$2,329,024.67

<b>Category Number: 0020 BRIDGES</b>							
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	234.660 .000 234.660	\$0.00	\$28,339.89
		2 LT					
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF	LF	271.000 149.530	81.130 .000 81.130	\$0.00	\$12,131.37
		2 LT					
1300	525-1000	COFFERDAM	EA	2.000 15469.640	.000 1.000 1.000	\$15,469.64	\$15,469.64
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF	LF	337.000 120.770	154.140 .000 154.140	\$0.00	\$18,615.49
		2 RT					

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<b>Category Number: 0020 BRIDGES</b>							
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
1440	511-1000	BAR REINF STEEL	LB	85,687.000 0.920	.000 5,705.150 5,705.150	\$5,248.74	\$5,248.74
1490	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	753.000 28.980	.000 108.676 108.676	\$3,149.43	\$3,149.43
1510	500-3002	CLASS AA CONCRETE	CY	433.000 658.460	.000 30.310 30.310	\$19,957.92	\$19,957.92
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

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<b>Category Number: 0020 BRIDGES</b>							
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  3 RT		1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
1545	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73  .	LF	2,010.000 68.990	.000 158.890 158.890	\$10,961.82	\$10,961.82
1565	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000 51.600	183.310 166.667 349.977	\$8,600.02	\$18,058.81
<b>Category Amount:</b>						\$63,387.57	\$2,146,321.75
<b>Category Number: 0010 ROADWAY</b>							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000 55.070	4,964.244 8,495.275 13,459.519	\$467,834.79	\$741,215.71
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	3.000 .000 3.000	\$0.00	\$3,270.00
<b>Category Amount:</b>						\$467,834.79	\$744,485.71
<b>Project Total Amount:</b>						\$1,212,030.65	\$15,879,022.13