

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0008

Pay Period: 08/26/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 21.24

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 \$55,767,332.37

Percent Complete 22.84%

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	\$55,767,332.37	22.95%	\$652,942.38

Chief Engineer

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to 09/30/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$13,225,571.56	\$12,703,217.67	\$522,353.89
Non-Participating	\$3,306,392.95	\$3,175,804.46	\$130,588.49
Total Earnings	\$16,531,964.51	\$15,879,022.13	\$652,942.38
Stockpiled Materials	\$82,390.00	\$82,390.00	\$0.00
Gross Earnings	\$16,614,354.51	\$15,961,412.13	\$652,942.38
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:	\$16,614,354.51	\$15,961,412.13	

Total Payable:	\$652,942.38
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Category Number: 0010 ROADWAY							
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	230,270.971 49,394.444 279,665.415	\$264,754.22	\$1,499,006.62
0025	207-0203	FOUND BK FILL MATL, TP II	CY	1,077.000 72.960	6.343 44.350 50.693	\$3,235.78	\$3,698.56
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	1,200.100 111.470 1,311.570	\$3,298.40	\$38,809.36
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	742.000 184.000 926.000	\$8,125.44	\$40,892.16
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000 92.090	162.000 176.000 338.000	\$16,207.84	\$31,126.42
0320	610-9099	REM WINGWALLS & PARAPETS, STA - 244+47	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0325	610-9099	REM WINGWALLS & PARAPETS, STA - 244+83	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	75.619 1.699 77.318	\$637.13	\$28,994.25
0545	163-0240	MULCH	TN	10,000.000 150.000	2,885.970 202.150 3,088.120	\$30,322.50	\$463,218.00

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Category Number: 0010 ROADWAY							
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	23.250 1.500 24.750	\$4,061.54	\$67,015.33
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	.000 1.500 1.500	\$862.50	\$862.50
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	195.000 120.000 315.000	\$1,782.00	\$4,677.75
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	72.000 3.000 75.000	\$1,395.39	\$34,884.75
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,852.000 9.000	180.000 162.000 342.000	\$1,458.00	\$3,078.00
0600	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 257+05 LT	EA	1.000 25623.330	.000 .750 .750	\$19,217.50	\$19,217.50
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	61,749.000 0.500	3,574.000 445.000 4,019.000	\$222.50	\$2,009.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	27,950.000 0.500	5,760.000 490.000 6,250.000	\$245.00	\$3,125.00
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	75.000 216.000 291.000	\$1,604.88	\$2,162.13

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Category Number: 0010 ROADWAY							
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	59.000 3.000 62.000	\$5,146.77	\$106,366.58
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	42,965.500 133.000 43,098.500	\$186.20	\$60,337.90
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	20,589.250 489.000 21,078.250	\$1,149.15	\$49,533.89
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	1,052.617 108.213 1,160.830	\$4,721.33	\$50,647.01
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	15,664.066 108.213 15,772.279	\$552.97	\$80,596.35
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	.000 1.214 1.214	\$910.50	\$910.50
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	19.100 .600 19.700	\$285.00	\$9,357.50
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	44,017.000 8,329.539 52,346.539	\$4,997.72	\$31,407.92

Category Amount: \$380,380.26 \$2,636,935.48

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Category Number: 0020 BRIDGES							
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1		1,909.000 229.950	1,909.000 .000 1,909.000	\$0.00	\$438,974.55
1195	511-1000	BAR REINF STEEL	LB	43,595.000 0.920	.000 14,324.000 14,324.000	\$13,178.08	\$13,178.08
1215	524-0010	DRILLED CAISSON - 60 IN	LF	455.000 918.560	.000 74.490 74.490	\$68,423.53	\$68,423.53
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 LT	LF	337.000 120.770	234.660 .000 234.660	\$0.00	\$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	\$0.00	\$12,131.37
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	.000 74.900 74.900	\$49,318.65	\$49,318.65
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
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	763.000 28.980	.000 83.563 83.563	\$2,421.66	\$2,421.66

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Category Number: 0020 BRIDGES							
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	.000 88.370 88.370	\$58,188.11	\$58,188.11
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 3 LT		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		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		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	5,705.150 13,921.000 19,626.150	\$12,807.32	\$18,056.06
1455	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 .	LF	2,260.000 68.990	.000 318.490 318.490	\$21,972.63	\$21,972.63
1470	525-1000	COFFERDAM	EA	8.000 15469.640	.000 1.000 1.000	\$15,469.64	\$15,469.64
1510	500-3002	CLASS AA CONCRETE	CY	433.000 658.460	30.310 .000 30.310	\$0.00	\$19,957.92
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 3 RT		1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22

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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
Category Amount:						\$241,779.62	\$2,340,461.67
Category Number: 0010 ROADWAY							
1590	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		1,870.000	.000		
				17.500	1,759.000		
					1,759.000	\$30,782.50	\$30,782.50
1660	500-3101	CLASS A CONCRETE	CY	86.000	3.000		
				1090.000	.000		
					3.000	\$.00	\$3,270.00
Category Amount:						\$30,782.50	\$34,052.50
Project Total Amount:						\$652,942.38	\$16,531,964.51