

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 1431 **Days**

**Elapsed Calender Days:** 335 **Days**

**Percent Time:** 23.41

**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** \$54,454,400.73

**Percent Complete** 23.72%

**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	\$54,454,400.73	24.77%	\$1,312,931.64

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$13,735,640.93	\$13,225,571.56	\$510,069.37
Non-Participating	\$3,433,910.29	\$3,306,392.95	\$127,517.34
<b>Total Earnings</b>	<b>\$17,169,551.22</b>	<b>\$16,531,964.51</b>	<b>\$637,586.71</b>
Stockpiled Materials	\$757,734.93	\$82,390.00	\$675,344.93
<b>Gross Earnings</b>	<b>\$17,927,286.15</b>	<b>\$16,614,354.51</b>	<b>\$1,312,931.64</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>\$17,927,286.15</b>	<b>\$16,614,354.51</b>	

**Total Payable: \$1,312,931.64**

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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
<b>Category Number: 0010 ROADWAY</b>							
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	279,665.415 50,029.111 329,694.526	\$268,156.03	\$1,767,162.66
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000 72.960	50.693 84.000 134.693	\$6,128.64	\$9,827.20
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	1,311.570 73.530 1,385.100	\$2,175.75	\$40,985.11
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000 55.720	.000 .000 .000	\$0.00	\$0.00
0130	511-1000	BAR REINF STEEL	LB	13,396.000 1.000	.000 13,921.000 13,921.000	\$13,921.00	\$13,921.00
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	926.000 195.000 1,121.000	\$8,611.20	\$49,503.36
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	400.000 -200.000 200.000	\$-11,338.00	\$11,338.00
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	96.000 208.000 304.000	\$17,309.76	\$25,298.88
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000 92.090	338.000 128.000 466.000	\$11,787.52	\$42,913.94

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<b>Category Number:</b> 0010 ROADWAY							
0160	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	165.000 83.470	.000 96.000 96.000	\$8,013.12	\$8,013.12
0193	550-2420	SIDE DRAIN PIPE, 42 IN, H 1-10	LF	96.000 65.610	.000 96.000 96.000	\$6,298.56	\$6,298.56
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	77.318 .000 77.318	\$0.00	\$28,994.25
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	24.750 1.500 26.250	\$4,061.54	\$71,076.86
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,750.000 14.850	315.000 120.000 435.000	\$1,782.00	\$6,459.75
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		1,021.000 465.130	75.000 5.250 80.250	\$2,441.93	\$37,326.68
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,852.000 9.000	342.000 108.000 450.000	\$972.00	\$4,050.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	4,019.000 945.000 4,964.000	\$472.50	\$2,482.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	6,250.000 275.000 6,525.000	\$137.50	\$3,262.50

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<b>Category Number:</b> 0010 ROADWAY							
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	291.000 128.000 419.000	\$951.04	\$3,113.17
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	62.000 1.000 63.000	\$1,715.59	\$108,082.17
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	7.000 2.000 9.000	\$800.00	\$3,600.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	43,098.500 1,978.000 45,076.500	\$2,769.20	\$63,107.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	21,078.250 1,167.000 22,245.250	\$2,742.45	\$52,276.34
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	1,160.830 32.889 1,193.719	\$1,434.95	\$52,081.96
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	1.214 .816 2.030	\$612.00	\$1,522.50
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	52,346.539 3,950.500 56,297.039	\$2,370.30	\$33,778.22

Category Amount:

\$354,326.58

\$2,446,475.33

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<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					
1215	524-0010	DRILLED CAISSON - LF		455.000 918.560	74.490 75.600 150.090	\$69,443.14	\$137,866.67
		60 IN					
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					
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					
1340	500-3002	CLASS AA CONCRETE CY		196.000 658.460	74.900 -74.900 .000	\$-49,318.65	\$0.00
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					
1385	525-1000	COFFERDAM EA		2.000 15469.640	.000 3.000 3.000	\$46,408.92	\$46,408.92
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING CY		763.000 28.980	83.563 374.533 458.096	\$10,853.97	\$13,275.62

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<b>Category Number: 0020 BRIDGES</b>							
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	88.370 -13.470 74.900	\$-8,869.46	\$49,318.65
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	19,626.150 7,588.252 27,214.402	\$6,981.19	\$25,037.25
1450	520-0573	H-PILE POINTS, HP 14 X 73	EA	31.000 217.630	.000 8.000 8.000	\$1,741.04	\$1,741.04
1455	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,260.000 68.990	318.490 392.890 711.380	\$27,105.48	\$49,078.11
1510	500-3002	CLASS AA CONCRETE	CY	433.000 658.460	30.310 112.520 142.830	\$74,089.92	\$94,047.84
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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<b>Category Number: 0020 BRIDGES</b>							
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
<b>Category Amount:</b>						\$178,435.55	\$2,490,249.49
<b>Category Number: 0010 ROADWAY</b>							
1660	500-3101	CLASS A CONCRETE	CY	86.000	3.000		
				1090.000	88.370		
					91.370	\$96,323.30	\$99,593.30
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000	1.500		
				5750.220	.750		
		ECTC - Construct/Remove Stone Filter Ring			2.250	\$4,312.67	\$12,938.00
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	.000		
				2838.210	1.000		
		Maintenance Stone Filter Ring			1.000	\$2,838.21	\$2,838.21
9158	158-1000	TRAINING HOURS	HR	.000	.000		
				0.800	1,688.000		
					1,688.000	\$1,350.40	\$1,350.40
		SA TO ADD PAY ITEM 158-1000 AND SP FOR TRAINING HOURS					
		SA TO ADD PAY ITEM AND SP					
<b>Category Amount:</b>						\$104,824.58	\$116,719.91
<b>Project Total Amount:</b>						\$637,586.71	\$17,169,551.22