

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 365 **Days**

Percent Time: 25.51

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 \$72,381,686.88

Original Contract Amount \$71,859,321.92

Funds Available \$53,503,578.81

Percent Complete 25.03%

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	\$53,503,578.81	26.08%	\$950,821.92

Chief Engineer

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to 11/30/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$14,496,298.45	\$13,735,640.93	\$760,657.52
Non-Participating	\$3,624,074.69	\$3,433,910.29	\$190,164.40
Total Earnings	\$18,120,373.14	\$17,169,551.22	\$950,821.92
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$18,878,108.07	\$17,927,286.15	\$950,821.92
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:	\$18,878,108.07	\$17,927,286.15	

Total Payable: \$950,821.92

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Category Number: 0010 ROADWAY							
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	329,694.526 61,701.333 391,395.859	\$330,719.14	\$2,097,881.80
0025	207-0203	FOUND BK FILL MATL, TP II	CY	1,077.000 72.960	134.693 237.312 372.005	\$17,314.28	\$27,141.48
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	1,385.100 352.760 1,737.860	\$10,438.17	\$51,423.28
0140	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	148.000 41.100	.000 144.000 144.000	\$5,918.40	\$5,918.40
0150	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	160.000 74.070	96.000 72.000 168.000	\$5,333.04	\$12,443.76
0170	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	42.000 123.730	.000 40.000 40.000	\$4,949.20	\$4,949.20
0177	550-1664	STORM DRAIN PIPE, 66 IN, H 25-30	LF	187.000 235.340	.000 152.000 152.000	\$35,771.68	\$35,771.68
0179	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	155.000 360.700	24.000 64.000 88.000	\$23,084.80	\$31,741.60
0270	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 1096.530	2.000 2.000 4.000	\$2,193.06	\$4,386.12

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0545	163-0240	MULCH	TN	10,000.000 150.000	3,088.120 300.890 3,389.010	\$45,133.50	\$508,351.50
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	26.250 .750 27.000	\$2,030.77	\$73,107.63
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	1.500 .750 2.250	\$431.25	\$1,293.75
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	435.000 142.500 577.500	\$2,116.13	\$8,575.88
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	80.250 1.750 82.000	\$813.98	\$38,140.66
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,852.000 9.000	450.000 162.000 612.000	\$1,458.00	\$5,508.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	61,749.000 0.500	4,964.000 485.000 5,449.000	\$242.50	\$2,724.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	27,950.000 0.500	6,525.000 445.000 6,970.000	\$222.50	\$3,485.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

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Category Number: 0010 ROADWAY							
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	63.000 4.000 67.000	\$6,862.36	\$114,944.53
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	45,076.500 674.000 45,750.500	\$943.60	\$64,050.70
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	22,245.250 1,060.000 23,305.250	\$2,491.00	\$54,767.34
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	1,193.719 850.667 2,044.386	\$37,114.60	\$89,196.56
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	15,772.279 7,911.120 23,683.399	\$40,425.82	\$121,022.17
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	2.030 .330 2.360	\$247.50	\$1,770.00
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	19.700 .600 20.300	\$285.00	\$9,642.50
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	56,297.039 1,596.056 57,893.095	\$957.63	\$34,735.86

Category Amount: \$577,597.91 \$3,403,073.90

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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
1215	524-0010	DRILLED CAISSON - 60 IN	LF	455.000 918.560	150.090 136.080 286.170	\$124,997.64	\$262,864.32
1255	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	.000 125.177 125.177	\$82,424.05	\$82,424.05
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
1270	511-1000	BAR REINF STEEL	LB	29,533.000 0.920	.000 23,707.365 23,707.365	\$21,810.78	\$21,810.78
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
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	74.900 .000 74.900	\$0.00	\$49,318.65

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Category Number: 0020 BRIDGES							
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
1455	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 .	LF	2,260.000 68.990	711.380 664.480 1,375.860	\$45,842.48	\$94,920.58
1510	500-3002	CLASS AA CONCRETE	CY	433.000 658.460	142.830 .000 142.830	\$0.00	\$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
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 3 RT		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		1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30

Category Amount: \$275,074.95 \$2,678,861.61

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Category Number: 0010 ROADWAY							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000 55.070	13,459.519 1,782.260 15,241.779	\$98,149.06	\$839,364.77
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	91.370 .000 91.370	\$0.00	\$99,593.30
Category Amount:						\$98,149.06	\$938,958.07
Project Total Amount:						\$950,821.92	\$18,120,373.14