

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0011

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1431 Days

Elapsed Calender Days: 396 Days

Percent Time: 27.67

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 \$53,125,310.99

Percent Complete 25.56%

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	\$53,125,310.99	26.60%	\$378,267.82

Chief Engineer

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Contract ID: B1CBA2001671-0

Estimate Number: 0011

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$14,798,912.69	\$14,496,298.45	\$302,614.24
Non-Participating	\$3,699,728.27	\$3,624,074.69	\$75,653.58
Total Earnings	\$18,498,640.96	\$18,120,373.14	\$378,267.82
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$19,256,375.89	\$18,878,108.07	\$378,267.82
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:	\$19,256,375.89	\$18,878,108.07	

Total Payable:	\$378,267.82
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Category Number: 0010 ROADWAY							
0020	205-0001	UNCLASS EXCAV	CY	622,600.000 5.360	391,395.859 36,252.889 427,648.748	\$194,315.49	\$2,292,197.29
0024	205-0210	EXCAVATION - ROCK	CY	12,000.000 10.690	4,909.079 1,640.000 6,549.079	\$17,531.60	\$70,009.65
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	1,737.860 232.200 1,970.060	\$6,870.80	\$58,294.08
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	77.318 2.657 79.975	\$996.38	\$29,990.63
0545	163-0240	MULCH	TN	10,000.000 150.000	3,389.010 212.390 3,601.400	\$31,858.50	\$540,210.00
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	82.000 3.000 85.000	\$1,395.39	\$39,536.05
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	5,449.000 200.000 5,649.000	\$100.00	\$2,824.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	6,970.000 25.000 6,995.000	\$12.50	\$3,497.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	419.000 96.000 515.000	\$713.28	\$3,826.45

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Category Number: 0010 ROADWAY							
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	67.000 3.000 70.000	\$5,146.77	\$120,091.30
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	9.000 3.000 12.000	\$1,200.00	\$4,800.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	45,750.500 46.000 45,796.500	\$64.40	\$64,115.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	23,305.250 225.000 23,530.250	\$528.75	\$55,296.09
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,044.386 28.000 2,072.386	\$1,221.64	\$90,418.20
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	23,683.399 28.000 23,711.399	\$143.08	\$121,165.25
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	20.300 .250 20.550	\$118.75	\$9,761.25

Category Amount: \$262,317.33 \$3,506,233.34

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Category Number: 0020 BRIDGES							
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	.000 125.600 125.600	\$82,702.58	\$82,702.58
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	14,324.000 23,535.000 37,859.000	\$21,652.20	\$34,830.28
1205	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	305.000 54.140	.000 214.180 214.180	\$11,595.71	\$11,595.71
1255	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	125.180 .000 125.180	\$0.00	\$82,426.02
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
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

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Category Number: 0020 BRIDGES							
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	74.900 .000 74.900	\$0.00	\$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
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: \$115,950.49 \$2,428,396.47

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: 01071088

Department of Transportation

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Category Number: 0010 ROADWAY							
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	91.370 .000 91.370	\$0.00	\$99,593.30
Category Amount:						\$0.00	\$99,593.30
Project Total Amount:						\$378,267.82	\$18,498,640.96