

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0012

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 427 **Days**

**Percent Time:** 29.84

**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** \$72,382,918.45

**Original Contract Amount** \$71,859,321.92

**Funds Available** \$52,869,382.82

**Percent Complete** 25.91%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,382,918.45	\$71,859,321.92	\$52,869,382.82	26.96%	\$257,159.74

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$15,004,640.48	\$14,798,912.69	\$205,727.79
Non-Participating	\$3,751,160.22	\$3,699,728.27	\$51,431.95
<b>Total Earnings</b>	<b>\$18,755,800.70</b>	<b>\$18,498,640.96</b>	<b>\$257,159.74</b>
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
<b>Gross Earnings</b>	<b>\$19,513,535.63</b>	<b>\$19,256,375.89</b>	<b>\$257,159.74</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>\$19,513,535.63</b>	<b>\$19,256,375.89</b>	

<b>Total Payable:</b>	<b>\$257,159.74</b>
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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	427,648.748 28,244.444 455,893.192	\$151,390.22	\$2,443,587.51
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000 72.960	372.005 55.096 427.101	\$4,019.80	\$31,161.29
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	1,970.060 343.450 2,313.510	\$10,162.69	\$68,456.76
0165	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	1,040.000 121.770	.000 224.000 224.000	\$27,276.48	\$27,276.48
0410	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	2,720.000 14.000	215.000 380.000 595.000	\$5,320.00	\$8,330.00
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	.000 1.000 1.000	\$2,115.75	\$2,115.75
0475	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		58.900 206.850	.000 2.000 2.000	\$413.70	\$413.70
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	.000 1.000 1.000	\$3,480.75	\$3,480.75
0485	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		73.920 206.850	.000 16.000 16.000	\$3,309.60	\$3,309.60

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<b>Category Number:</b> 0010 ROADWAY							
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	79.975 .308 80.283	\$115.50	\$30,106.13
0545	163-0240	MULCH	TN	10,000.000 150.000	3,601.400 31.440 3,632.840	\$4,716.00	\$544,926.00
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,750.000 14.850	577.500 120.000 697.500	\$1,782.00	\$10,357.88
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	85.000 .750 85.750	\$348.85	\$39,884.90
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	2.250 1.500 3.750	\$210.00	\$525.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	5,649.000 530.000 6,179.000	\$265.00	\$3,089.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	6,995.000 473.000 7,468.000	\$236.50	\$3,734.00
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	515.000 360.000 875.000	\$2,674.80	\$6,501.25
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	45,796.500 90.000 45,886.500	\$126.00	\$64,241.10

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<b>Category Number: 0010 ROADWAY</b>							
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	23,530.250 100.000 23,630.250	\$235.00	\$55,531.09
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,072.386 53.333 2,125.719	\$2,326.92	\$92,745.12
0775	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,722.000 57.930	178.000 149.333 327.333	\$8,650.86	\$18,962.40
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	23,711.399 53.333 23,764.732	\$272.53	\$121,437.78
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	20.550 .100 20.650	\$47.50	\$9,808.75
<b>Category Amount:</b>						\$229,496.45	\$3,589,982.74

<b>Category Number: 0020 BRIDGES</b>							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 404728.250	.000 .050 .050	\$20,236.41	\$20,236.41
		1					
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	\$0.00	\$82,702.58
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF	LF	1,909.000 229.950	1,909.000 .000 1,909.000	\$0.00	\$438,974.55
		1					

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<b>Category Number: 0020 BRIDGES</b>							
1200	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 97520.750	.000 .050 .050	\$4,876.04	\$4,876.04
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
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 -  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 -  3 LT	LF	598.000 280.490	598.000 .000 598.000	\$0.00	\$167,733.02

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<b>Category Number: 0020 BRIDGES</b>							
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000	1,115.000		
				290.020	.000		
		3 LT			1,115.000	\$ .00	\$323,372.30
1510	500-3002	CLASS AA CONCRETE	CY	433.000	142.830		
				658.460	.000		
					142.830	\$ .00	\$94,047.84
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,371.000	1,371.000		
				211.820	.000		
		3 RT			1,371.000	\$ .00	\$290,405.22
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:** \$25,112.45 \$2,407,082.93

<b>Category Number: 0010 ROADWAY</b>							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000	15,241.779		
				55.070	46.320		
					15,288.099	\$2,550.84	\$841,915.61
1660	500-3101	CLASS A CONCRETE	CY	86.000	91.370		
				1090.000	.000		
					91.370	\$ .00	\$99,593.30

**Category Amount:** \$2,550.84 \$941,508.91

**Project Total Amount:** \$257,159.74 \$18,755,800.70