

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0013

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 455 **Days**

**Percent Time:** 31.80

**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** \$72,382,918.45

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

**Funds Available** \$52,443,293.91

**Percent Complete** 26.50%

**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	\$52,443,293.91	27.55%	\$426,088.91

Chief Engineer

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to 02/28/2022

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

Federal State Project Number: 621410-

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	Total to Date	Prev to Date	This Estimate
Participating	\$15,345,511.60	\$15,004,640.48	\$340,871.12
Non-Participating	\$3,836,378.01	\$3,751,160.22	\$85,217.79
<b>Total Earnings</b>	<b>\$19,181,889.61</b>	<b>\$18,755,800.70</b>	<b>\$426,088.91</b>
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
<b>Gross Earnings</b>	<b>\$19,939,624.54</b>	<b>\$19,513,535.63</b>	<b>\$426,088.91</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>\$19,939,624.54</b>	<b>\$19,513,535.63</b>	

**Total Payable: \$426,088.91**

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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	455,893.192 60,139.733 516,032.925	\$322,348.97	\$2,765,936.48
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	2,313.510 130.090 2,443.600	\$3,849.36	\$72,306.12
0175	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	285.000 154.100	.000 24.000 24.000	\$3,698.40	\$3,698.40
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	.000 50.000 50.000	\$1,783.00	\$1,783.00
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 465.060	.000 1.000 1.000	\$465.06	\$465.06
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000 246.650	.000 1.000 1.000	\$246.65	\$246.65
0385	643-0010	FIELD FENCE WOVEN WIRE	LF	2,351.000 7.500	2,840.000 1,530.000 4,370.000	\$11,475.00	\$32,775.00
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	1.000 .000 1.000	\$ .00	\$2,115.75
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	1.000 .000 1.000	\$ .00	\$3,480.75

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<b>Category Number: 0010 ROADWAY</b>							
0545	163-0240	MULCH	TN	10,000.000 150.000	3,632.840 17.960 3,650.800	\$2,694.00	\$547,620.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	12.000 2.000 14.000	\$800.00	\$5,600.00
0775	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,722.000 57.930	327.333 83.020 410.353	\$4,809.35	\$23,771.75
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	23,764.732 83.020 23,847.752	\$424.23	\$121,862.01

**Category Amount:** \$352,594.02 \$3,581,660.97

<b>Category Number: 0020 BRIDGES</b>							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 404728.250	.050 .070 .120	\$28,330.98	\$48,567.39
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  1		1,909.000 229.950	1,909.000 .000 1,909.000	\$0.00	\$438,974.55
1200	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 97520.750	.050 .070 .120	\$6,826.45	\$11,702.49

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<b>Category Number: 0020 BRIDGES</b>							
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
1315	207-0203	FOUND BKFill MATL, TP II	CY	26.000 100.440	.000 14.625 14.625	\$1,468.94	\$1,468.94
1320	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	197.000 28.980	.000 175.500 175.500	\$5,085.99	\$5,085.99
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
1395	603-7000	PLASTIC FILTER FABRIC	SY	267.000 5.270	.000 160.010 160.010	\$843.25	\$843.25
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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<b>Category Number: 0020 BRIDGES</b>							
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
1560	525-1000	COFFERDAM	EA	8.000 15469.640	.000 2.000 2.000	\$30,939.28	\$30,939.28

**Category Amount:** \$73,494.89 \$2,480,577.82

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: 01071088

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	91.370 .000 91.370	\$0.00	\$99,593.30
<b>Category Amount:</b>						\$0.00	\$99,593.30
<b>Project Total Amount:</b>						\$426,088.91	\$19,181,889.61