

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0014

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 486 **Days**

**Percent Time:** 33.96

**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** \$72,398,165.30

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

**Funds Available** \$51,343,468.81

**Percent Complete** 28.04%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,398,165.30	\$71,859,321.92	\$51,343,468.81	29.08%	\$1,115,071.95

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$16,237,569.19	\$15,345,511.60	\$892,057.59
Non-Participating	\$4,059,392.37	\$3,836,378.01	\$223,014.36
<b>Total Earnings</b>	<b>\$20,296,961.56</b>	<b>\$19,181,889.61</b>	<b>\$1,115,071.95</b>
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
<b>Gross Earnings</b>	<b>\$21,054,696.49</b>	<b>\$19,939,624.54</b>	<b>\$1,115,071.95</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>\$21,054,696.49</b>	<b>\$19,939,624.54</b>	

**Total Payable: \$1,115,071.95**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  621410-	LS	1.000 1314747.860	.250 .275 .525	\$361,555.66	\$690,242.63
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	516,032.925 51,120.270 567,153.195	\$274,004.65	\$3,039,941.13
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000 72.960	427.101 30.815 457.916	\$2,248.26	\$33,409.55
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	.000 491.700 491.700	\$14,696.91	\$14,696.91
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	2,443.600 142.940 2,586.540	\$4,229.59	\$76,535.72
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	1,121.000 565.500 1,686.500	\$24,972.48	\$74,475.84
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	304.000 56.000 360.000	\$4,660.32	\$29,959.20
0174	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	211.000 132.930	.000 128.000 128.000	\$17,015.04	\$17,015.04
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	50.000 80.000 130.000	\$2,852.80	\$4,635.80

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<b>Category Number:</b> 0010 ROADWAY							
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	80.000 50.000 130.000	\$2,049.50	\$5,328.70
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000 246.650	1.000 1.000 2.000	\$246.65	\$493.30
0245	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	20.000 338.840	1.000 1.000 2.000	\$338.84	\$677.68
0355	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	14.000 10059.000	.000 7.000 7.000	\$70,413.00	\$70,413.00
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	1.000 .000 1.000	\$0.00	\$2,115.75
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	1.000 .000 1.000	\$0.00	\$3,480.75
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	80.283 1.300 81.583	\$487.50	\$30,593.63
0545	163-0240	MULCH	TN	10,000.000 150.000	3,650.800 23.810 3,674.610	\$3,571.50	\$551,191.50
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF	LF	1,750.000 14.850	697.500 135.000 832.500	\$2,004.75	\$12,362.63

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<b>Category Number:</b> 0010 ROADWAY							
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	85.750 9.750 95.500	\$4,535.02	\$44,419.92
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1118.400	9.000 1.500 10.500	\$1,677.60	\$11,743.20
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	6,179.000 235.000 6,414.000	\$117.50	\$3,207.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	7,468.000 150.000 7,618.000	\$75.00	\$3,809.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	14.000 1.000 15.000	\$400.00	\$6,000.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	45,886.500 370.000 46,256.500	\$518.00	\$64,759.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	23,630.250 467.000 24,097.250	\$1,097.45	\$56,628.54
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	23,847.752 24,737.435 48,585.187	\$126,408.29	\$248,270.31
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	2.360 1.247 3.607	\$935.25	\$2,705.25

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<b>Category Number: 0010 ROADWAY</b>							
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	20.650 .480 21.130	\$228.00	\$10,036.75
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	57,893.095 6,007.691 63,900.786	\$3,604.61	\$38,340.47
<b>Category Amount:</b>						\$924,944.17	\$5,147,488.30
<b>Category Number: 0020 BRIDGES</b>							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 404728.250	.120 .050 .170	\$20,236.41	\$68,803.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	\$ .00	\$82,702.58
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  1	LF	1,909.000 229.950	1,909.000 .000 1,909.000	\$ .00	\$438,974.55
1200	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 97520.750	.120 .050 .170	\$4,876.04	\$16,578.53
1215	524-0010	DRILLED CAISSON -  60 IN	LF	455.000 918.560	286.170 -74.490 211.680	\$-68,423.53	\$194,440.78
1255	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	125.177 -125.177 .000	\$-82,424.05	\$0.00

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<b>Category Number: 0020 BRIDGES</b>							
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	23,707.365 -23,707.365 .000	\$-21,810.78	\$0.00
1300	525-1000	COFFERDAM	EA	2.000 15469.640	1.000 -1.000 .000	\$-15,469.64	\$0.00
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	.000 83.500 83.500	\$54,981.41	\$54,981.41
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
1355	511-1000	BAR REINF STEEL	LB	29,642.000 0.920	.000 13,060.000 13,060.000	\$12,015.20	\$12,015.20
1365	520-0242	H-PILE POINTS, HP 10 X 42	EA	28.000 185.730	.000 14.000 14.000	\$2,600.22	\$2,600.22

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<b>Category Number: 0020 BRIDGES</b>							
1370	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	805.000 54.140	.000 392.760 392.760	\$21,264.03	\$21,264.03
1385	525-1000	COFFERDAM	EA	2.000 15469.640	3.000 -2.000 1.000	\$-30,939.28	\$15,469.64
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	763.000 28.980	458.096 -458.096 .000	\$-13,275.62	\$0.00
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	74.900 -74.900 .000	\$-49,318.65	\$0.00
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	27,214.402 -27,214.402 .000	\$-25,037.25	\$0.00
1450	520-0573	H-PILE POINTS, HP 14 X 73	EA	31.000 217.630	8.000 -8.000 .000	\$-1,741.04	\$0.00

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<b>Category Number: 0020 BRIDGES</b>							
1455	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,260.000 68.990	1,375.860 -1,375.860 .000	\$-94,920.58	\$0.00
1470	525-1000	COFFERDAM	EA	8.000 15469.640	1.000 -1.000 .000	\$-15,469.64	\$0.00
1490	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	753.000 28.980	108.676 458.096 566.772	\$13,275.62	\$16,425.05
1510	500-3002	CLASS AA CONCRETE	CY	433.000 658.460	142.830 200.077 342.907	\$131,742.70	\$225,790.54
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
1530	511-1000	BAR REINF STEEL	LB	86,317.000 0.920	.000 59,540.617 59,540.617	\$54,777.37	\$54,777.37
1540	520-0573	H-PILE POINTS, HP 14 X 73	EA	8.000 217.630	.000 8.000 8.000	\$1,741.04	\$1,741.04

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<b>Category Number: 0020 BRIDGES</b>							
1545	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,010.000 68.990	158.890 1,375.860 1,534.750	\$94,920.58	\$105,882.40
1560	525-1000	COFFERDAM	EA	8.000 15469.640	2.000 4.000 6.000	\$61,878.56	\$92,817.84
<b>Category Amount:</b>						\$55,479.12	\$3,039,765.82
<b>Category Number: 0010 ROADWAY</b>							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000 55.070	15,288.099 2,366.733 17,654.832	\$130,335.99	\$972,251.60
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	91.370 -88.370 3.000	\$-96,323.30	\$3,270.00
1661	500-3002	CLASS AA CONCRETE	CY	.000 1090.000	.000 88.370 88.370	\$96,323.30	\$96,323.30
ADD PAY ITEM 500-3002 CLASS AA CONCRETE (CULVERT)							
SA TO ADD PAY ITEM 500-3002 TO CONTRACT							
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		.000 5750.220	2.250 .750 3.000	\$4,312.67	\$17,250.66
ECTC - Construct/Remove Stone Filter Ring							
<b>Category Amount:</b>						\$134,648.66	\$1,089,095.56
<b>Project Total Amount:</b>						\$1,115,071.95	\$20,296,961.56