

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: 01106057

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 516 **Days**

**Percent Time:** 36.06

**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** \$72,398,165.30

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

**Funds Available** \$50,764,147.00

**Percent Complete** 28.84%

**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	\$50,764,147.00	29.88%	\$579,321.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 04/30/2022

---

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

Federal State Project Number: 621410-

---

	Total to Date	Prev to Date	This Estimate
Participating	\$16,701,026.65	\$16,237,569.19	\$463,457.46
Non-Participating	\$4,175,256.72	\$4,059,392.37	\$115,864.35
<b>Total Earnings</b>	<b>\$20,876,283.37</b>	<b>\$20,296,961.56</b>	<b>\$579,321.81</b>
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
<b>Gross Earnings</b>	<b>\$21,634,018.30</b>	<b>\$21,054,696.49</b>	<b>\$579,321.81</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>\$21,634,018.30</b>	<b>\$21,054,696.49</b>	

**Total Payable: \$579,321.81**

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 04/30/2022

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.525		
				1314747.860	.016		
		621410-			.541	\$21,035.97	\$711,278.59
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	567,153.195		
				5.360	73,872.000		
					641,025.195	\$395,953.92	\$3,435,895.05
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	491.700		
				29.890	1,013.130		
					1,504.830	\$30,282.46	\$44,979.37
0040	318-3000	AGGR SURF CRS	TN	10,000.000	2,586.540		
				29.590	183.620		
					2,770.160	\$5,433.32	\$81,969.03
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000	1,686.500		
				44.160	118.000		
					1,804.500	\$5,210.88	\$79,686.72
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000	466.000		
				92.090	88.000		
					554.000	\$8,103.92	\$51,017.86
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000	130.000		
				35.660	160.000		
					290.000	\$5,705.60	\$10,341.40
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000	2.000		
				246.650	4.000		
					6.000	\$986.60	\$1,479.90
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	1.000		
				2115.750	.000		
					1.000	\$ .00	\$2,115.75

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 04/30/2022

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:</b> 0010 ROADWAY							
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	81.583 1.000 82.583	\$375.00	\$30,968.63
0545	163-0240	MULCH	TN	10,000.000 150.000	3,674.610 127.070 3,801.680	\$19,060.50	\$570,252.00
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	2.250 .750 3.000	\$431.25	\$1,725.00
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	95.500 4.500 100.000	\$2,093.09	\$46,513.00
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	3.750 .750 4.500	\$105.00	\$630.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	61,749.000 0.500	6,414.000 190.000 6,604.000	\$95.00	\$3,302.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000 0.500	7,618.000 30.000 7,648.000	\$15.00	\$3,824.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	2.000 .000 2.000	\$0.00	\$200.00

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0015

Pay Period: 04/01/2022  
to 04/30/2022

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>							
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	46,256.500 253.000 46,509.500	\$354.20	\$65,113.30
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	24,097.250 90.000 24,187.250	\$211.50	\$56,840.04
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	21.130 .200 21.330	\$95.00	\$10,131.75

**Category Amount:** \$495,548.21 \$5,211,744.14

<b>Category Number: 0020 BRIDGES</b>							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 404728.250	.170 .000 .170	\$0.00	\$68,803.80
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 -  1	LF	1,909.000 229.950	1,909.000 .000 1,909.000	\$0.00	\$438,974.55
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

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 04/30/2022

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: 0020 BRIDGES</b>							
1315	207-0203	FOUND BKFILL MATL, TP II	CY	26.000 100.440	14.625 14.625 29.250	\$1,468.94	\$2,937.87
1320	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	197.000 28.980	175.500 190.271 365.771	\$5,514.05	\$10,600.04
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	83.500 35.156 118.656	\$23,148.82	\$78,130.23
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	13,060.000 9,124.927 22,184.927	\$8,394.93	\$20,410.13
1365	520-0242	H-PILE POINTS, HP 10 X 42	EA	28.000 185.730	14.000 14.000 28.000	\$2,600.22	\$5,200.44
1370	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	805.000 54.140	392.760 410.070 802.830	\$22,201.19	\$43,465.22
1385	525-1000	COFFERDAM	EA	2.000 15469.640	1.000 1.000 2.000	\$15,469.64	\$30,939.28

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 04/30/2022

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: 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	342.910 .000 342.910	\$0.00	\$225,792.52
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
<b>Category Amount:</b>						\$78,797.79	\$2,642,457.50
<b>Category Number: 0010 ROADWAY</b>							
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	3.000 .000 3.000	\$0.00	\$3,270.00

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0015

Pay Period: 04/01/2022  
to 04/30/2022

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:</b> 0010 ROADWAY							
1661	500-3002	CLASS AA CONCRETE	CY	.000 1090.000	88.370 .000 88.370	\$0.00	\$96,323.30
ADD PAY ITEM 500-3002 CLASS AA CONCRETE (CULVERT) SA TO ADD PAY ITEM 500-3002 TO CONTRACT							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2838.210	1.000 1.000 2.000	\$2,838.21	\$5,676.42
Maintenance Stone Filter Ring							
9158	158-1000	TRAINING HOURS	HR	.000 0.800	1,688.000 2,672.000 4,360.000	\$2,137.60	\$3,488.00
SA TO ADD PAY ITEM 158-1000 AND SP FOR TRAINING HOURS SA TO ADD PAY ITEM AND SP							
<b>Category Amount:</b>						\$4,975.81	\$108,757.72
<b>Project Total Amount:</b>						\$579,321.81	\$20,876,283.37