

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0016

Pay Period: 05/01/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 1431 **Days**  
**Elapsed Calender Days:** 547 **Days**  
**Percent Time:** 38.23

**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** \$72,415,755.37  
**Original Contract Amount** \$71,859,321.92  
**Funds Available** \$50,271,846.33  
**Percent Complete** 29.53%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,415,755.37	\$71,859,321.92	\$50,271,846.33	30.58%	\$509,890.74

Chief Engineer

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Estimate Number: 0016

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$17,108,939.24	\$16,701,026.65	\$407,912.59
Non-Participating	\$4,277,234.87	\$4,175,256.72	\$101,978.15
<b>Total Earnings</b>	<b>\$21,386,174.11</b>	<b>\$20,876,283.37</b>	<b>\$509,890.74</b>
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
<b>Gross Earnings</b>	<b>\$22,143,909.04</b>	<b>\$21,634,018.30</b>	<b>\$509,890.74</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>\$22,143,909.04</b>	<b>\$21,634,018.30</b>	

<b>Total Payable:</b>	<b>\$509,890.74</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.541 .008 .549	\$10,517.98	\$721,796.58
		621410-					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 6600.000	.000 2.000 2.000	\$13,200.00	\$13,200.00
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	641,025.195 53,711.000 694,736.195	\$287,890.96	\$3,723,786.01
0024	205-0210	EXCAVATION - ROCK	CY	12,000.000 10.690	6,549.079 120.000 6,669.079	\$1,282.80	\$71,292.45
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	2,770.160 41.120 2,811.280	\$1,216.74	\$83,185.78
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	1,804.500 .000 1,804.500	\$0.00	\$79,686.72
0335	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,600.000 20.310	.000 262.500 262.500	\$5,331.38	\$5,331.38
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

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<b>Category Number:</b> 0010 ROADWAY							
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	82.583 1.789 84.372	\$670.88	\$31,639.50
0545	163-0240	MULCH	TN	10,000.000 150.000	3,801.680 59.270 3,860.950	\$8,890.50	\$579,142.50
0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 850.000	.000 .750 .750	\$637.50	\$637.50
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	3.000 .750 3.750	\$431.25	\$2,156.25
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	832.500 67.500 900.000	\$1,002.38	\$13,365.00
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	100.000 11.250 111.250	\$5,232.71	\$51,745.71
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	61,749.000 0.500	6,604.000 235.000 6,839.000	\$117.50	\$3,419.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	27,950.000 0.500	7,648.000 75.000 7,723.000	\$37.50	\$3,861.50
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	70.000 4.000 74.000	\$6,862.36	\$126,953.66

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<b>Category Number: 0010 ROADWAY</b>							
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	24,187.250 125.000 24,312.250	\$293.75	\$57,133.79
0765	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000 73.970	.000 122.194 122.194	\$9,038.69	\$9,038.69
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	48,585.187 122.194 48,707.381	\$624.41	\$248,894.72
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	3.607 .522 4.129	\$391.50	\$3,096.75

**Category Amount:** \$353,670.79 \$5,834,960.49

<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

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<b>Category Number: 0020 BRIDGES</b>							
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
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2 RT	LS	1.000 186056.650	.000 .050 .050	\$9,302.83	\$9,302.83
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	118.656 63.500 182.156	\$41,812.21	\$119,942.44
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  2 RT	LF	337.000 120.770	154.137 14.363 168.500	\$1,734.62	\$20,349.75
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2 RT	LF	271.000 149.530	81.556 189.444 271.000	\$28,327.56	\$40,522.63
1355	511-1000	BAR REINF STEEL	LB	29,642.000 0.920	22,184.927 5,732.798 27,917.725	\$5,274.17	\$25,684.31
1360	511-3000	SUPERSTR REINF STEEL, BR NO -  2 RT	LS	1.000 44219.730	.000 .050 .050	\$2,210.99	\$2,210.99
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  3 LT		1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
1490	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	753.000 28.980	566.772 135.160 701.932	\$3,916.94	\$20,341.99
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

**Category Amount:** \$92,579.32 \$2,658,318.07

<b>Category Number: 0010 ROADWAY</b>							
1590	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		1,870.000 17.500	1,759.000 306.500 2,065.500	\$5,363.75	\$36,146.25
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	3.000 .000 3.000	\$0.00	\$3,270.00

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<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					
9001	004-0022	EXTRA WORK -	LS	.000 15246.850	.000 1.000 1.000	\$15,246.85	\$15,246.85
		ADD 004-0022 EXTRA WORK REMOVE & REPLACE AIRPORT GATE TO CON PAY ITEM 004-0022 REM & REP AIRPORT GATE TO CONTRACT BY SA					
9989	603-1300	ROCK RIP RAP	TN	.000 92.760	.000 176.600 176.600	\$16,381.42	\$16,381.42
		603-1300 SINKHOLE REPAIR TYPE 3 RIP RAP ADDED BY SUPPLEMENTAL AGREEMENT					
9991	603-1300	ROCK RIP RAP	TN	.000 93.690	.000 196.190 196.190	\$18,381.04	\$18,381.04
		603-1300 SINKHOLE REPAIR TYPE 1 RIP RAP ADDED BY SUPPLEMENTAL AGREEMENT					
9992	004-0012	EXTRA WORK -	EA	.000 8267.570	.000 1.000 1.000	\$8,267.57	\$8,267.57
		004-0012 EXTRA WORK SINKHOLE REPAIR GRADING ADDED BY SUPPLEMENTAL AGREEMENT					

<b>Category Amount:</b>	\$63,640.63	\$194,016.43
<b>Project Total Amount:</b>	\$509,890.74	\$21,386,174.11