

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0017

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1431 Days
Elapsed Calender Days: 577 Days
Percent Time: 40.32

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 \$49,145,295.36
Percent Complete 31.09%

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	\$49,145,295.36	32.13%	\$1,126,550.97

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$18,010,180.02	\$17,108,939.24	\$901,240.78
Non-Participating	\$4,502,545.06	\$4,277,234.87	\$225,310.19
Total Earnings	\$22,512,725.08	\$21,386,174.11	\$1,126,550.97
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$23,270,460.01	\$22,143,909.04	\$1,126,550.97
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
Total:	\$23,270,460.01	\$22,143,909.04	

Total Payable: \$1,126,550.97

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.549 .007 .556	\$9,203.24	\$730,999.81
		621410-					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 6600.000	2.000 4.000 6.000	\$26,400.00	\$39,600.00
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	694,736.195 51,816.000 746,552.195	\$277,733.76	\$4,001,519.77
0025	207-0203	FOUND BKFill MATL, TP II	CY	1,077.000 72.960	457.916 15.407 473.323	\$1,124.09	\$34,533.65
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	1,504.830 3,070.210 4,575.040	\$91,768.58	\$136,747.95
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	2,811.280 376.380 3,187.660	\$11,137.08	\$94,322.86
0065	413-0750	TACK COAT	GL	8,530.000 1.910	.000 586.000 586.000	\$1,119.26	\$1,119.26
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	1,804.500 112.000 1,916.500	\$4,945.92	\$84,632.64
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	360.000 224.000 584.000	\$18,641.28	\$48,600.48

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Category Number: 0010 ROADWAY							
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000 92.090	554.000 168.000 722.000	\$15,471.12	\$66,488.98
0174	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	211.000 132.930	128.000 24.000 152.000	\$3,190.32	\$20,205.36
0175	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	285.000 154.100	24.000 64.000 88.000	\$9,862.40	\$13,560.80
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	290.000 41.000 331.000	\$1,462.06	\$11,803.46
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 465.060	1.000 1.000 2.000	\$465.06	\$930.12
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 76.570	.000 2,998.010 2,998.010	\$229,557.63	\$229,557.63
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 81.780	.000 1,716.740 1,716.740	\$140,395.00	\$140,395.00
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0335	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,600.000 20.310	262.500 3,987.500 4,250.000	\$80,986.13	\$86,317.50
0385	643-0010	FIELD FENCE WOVEN WIRE	LF	2,351.000 7.500	4,370.000 171.000 4,541.000	\$1,282.50	\$34,057.50

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Category Number: 0010 ROADWAY							
0415	643-8000	GATE, FIELD FENCE - 4 FT	EA	9.000 475.000	3.000 2.000 5.000	\$950.00	\$2,375.00
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	84.372 1.721 86.093	\$645.38	\$32,284.88
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	3.750 1.500 5.250	\$862.50	\$3,018.75
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,852.000 9.000	612.000 7.500 619.500	\$67.50	\$5,575.50
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,310.000 5.200	.000 76.500 76.500	\$397.80	\$397.80
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	61,749.000 0.500	6,839.000 1,700.000 8,539.000	\$850.00	\$4,269.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000 0.500	7,723.000 490.000 8,213.000	\$245.00	\$4,106.50

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Category Number: 0010 ROADWAY							
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	875.000 20.000 895.000	\$148.60	\$6,649.85
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	15.000 3.000 18.000	\$1,200.00	\$7,200.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	46,509.500 176.000 46,685.500	\$246.40	\$65,359.70
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	24,312.250 467.000 24,779.250	\$1,097.45	\$58,231.24
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,125.719 50.888 2,176.607	\$2,220.24	\$94,965.36
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	48,707.381 234.188 48,941.569	\$1,196.70	\$250,091.42
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	63,900.786 4,123.333 68,024.119	\$2,474.00	\$40,814.47

Category Amount: \$937,447.00 \$6,356,629.24

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Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.170 .280 .450	\$113,323.91	\$182,127.71
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	.170 .280 .450	\$27,305.81	\$43,884.34
1230	603-7000	PLASTIC FILTER FABRIC	SY	948.000 5.270	.000 160.010 160.010	\$843.25	\$843.25
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
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 186056.650	.050 .000 .050	\$0.00	\$9,302.83
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	182.156 14.800 196.956	\$9,745.21	\$129,687.65

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Category Number: 0020 BRIDGES							
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT	LF	337.000 120.770	168.500 .000 168.500	\$0.00	\$20,349.75
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	271.000 149.530	271.000 .000 271.000	\$0.00	\$40,522.63
1355	511-1000	BAR REINF STEEL	LB	29,642.000 0.920	27,917.725 1,725.474 29,643.199	\$1,587.44	\$27,271.74
1370	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	805.000 54.140	802.830 332.107 1,134.937	\$17,980.27	\$61,445.49
1390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	267.000 51.600	.000 353.918 353.918	\$18,262.17	\$18,262.17
1395	603-7000	PLASTIC FILTER FABRIC	SY	267.000 5.270	160.010 193.908 353.918	\$1,021.90	\$1,865.15
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
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 3 LT	LF	1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30

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Category Number: 0020 BRIDGES							
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
1570	603-7000	PLASTIC FILTER FABRIC	SY	701.000 5.270	183.300 -183.300 .000	\$-965.99	\$0.00

Category Amount: \$189,103.97 \$2,886,722.04

Category Number: 0010 ROADWAY							
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	3.000 .000 3.000	\$0.00	\$3,270.00
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							

Category Amount: \$0.00 \$99,593.30
Project Total Amount: \$1,126,550.97 \$22,512,725.08