

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 608 **Days**

Percent Time: 42.49

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 \$48,367,318.64

Percent Complete 32.16%

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	\$48,367,318.64	33.21%	\$777,976.72

Chief Engineer

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Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$18,632,561.38	\$18,010,180.02	\$622,381.36
Non-Participating	\$4,658,140.42	\$4,502,545.06	\$155,595.36
Total Earnings	\$23,290,701.80	\$22,512,725.08	\$777,976.72
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$24,048,436.73	\$23,270,460.01	\$777,976.72
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:	\$24,048,436.73	\$23,270,460.01	

Total Payable: \$777,976.72

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.556 .015 .571	\$19,721.22	\$750,721.03
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	746,552.195 86,830.000 833,382.195	\$465,408.80	\$4,466,928.57
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	3,187.660 1,607.000 4,794.660	\$47,551.13	\$141,873.99
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	.000 179.583 179.583	\$36,153.65	\$36,153.65
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	.000 44.981 44.981	\$31,644.13	\$31,644.13
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	.000 4.750 4.750	\$4,042.63	\$4,042.63
0130	511-1000	BAR REINF STEEL	LB	13,396.000 1.000	13,921.000 817.366 14,738.366	\$817.37	\$14,738.37
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	1,916.500 284.000 2,200.500	\$12,541.44	\$97,174.08
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000 92.090	722.000 8.000 730.000	\$736.72	\$67,225.70

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Category Number: 0010 ROADWAY							
0174	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	211.000 132.930	152.000 8.000 160.000	\$1,063.44	\$21,268.80
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	331.000 50.000 381.000	\$1,783.00	\$13,586.46
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	130.000 80.000 210.000	\$3,279.20	\$8,607.90
0220	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		22.000 791.720	.000 2.000 2.000	\$1,583.44	\$1,583.44
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 76.570	2,998.010 .000 2,998.010	\$0.00	\$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	1,716.740 .000 1,716.740	\$0.00	\$140,395.00
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	.000 1.750 1.750	\$3,031.88	\$3,031.88
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	.000 .250 .250	\$634.99	\$634.99
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	1.000 .250 1.250	\$528.94	\$2,644.69

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Category Number: 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	86.093 6.813 92.906	\$2,554.88	\$34,839.75
0545	163-0240	MULCH	TN	10,000.000 150.000	3,860.950 65.120 3,926.070	\$9,768.00	\$588,910.50
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	27.000 1.500 28.500	\$4,061.54	\$77,169.17
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	5.250 1.000 6.250	\$575.00	\$3,593.75
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	900.000 30.750 930.750	\$456.64	\$13,821.64
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	1,021.000 465.130	111.250 16.500 127.750	\$7,674.65	\$59,420.36
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,852.000 9.000	619.500 1,744.500 2,364.000	\$15,700.50	\$21,276.00
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM	LF	1,310.000 5.200	76.500 47.250 123.750	\$245.70	\$643.50

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Category Number: 0010 ROADWAY							
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	8,539.000 752.000 9,291.000	\$376.00	\$4,645.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	8,213.000 105.000 8,318.000	\$52.50	\$4,159.00
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	895.000 544.000 1,439.000	\$4,041.92	\$10,691.77
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		103.000 100.000	3.000 2.000 5.000	\$200.00	\$500.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		30.000 1715.590	74.000 1.000 75.000	\$1,715.59	\$128,669.25
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000 400.000	18.000 1.000 19.000	\$400.00	\$7,600.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A LF		123,498.000 1.400	46,685.500 376.000 47,061.500	\$526.40	\$65,886.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	24,779.250 128.000 24,907.250	\$300.80	\$58,532.04

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Category Number: 0010 ROADWAY							
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	48,941.569 115.741 49,057.310	\$591.44	\$250,682.85
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	4.129 .879 5.008	\$659.25	\$3,756.00
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	.000 800.000 800.000	\$2,000.00	\$2,000.00
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	68,024.119 9,085.556 77,109.675	\$5,451.33	\$46,265.81

Category Amount: \$688,074.12 \$7,418,556.68

Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.450 .000 .450	\$.00	\$182,127.71
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		1,909.000 229.950	1,909.000 .000 1,909.000	\$.00	\$438,974.55
1230	603-7000	PLASTIC FILTER FABRIC	SY	948.000 5.270	160.010 189.970 349.980	\$1,001.14	\$1,844.39

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Category Number: 0020 BRIDGES							
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	196.960 .000 196.960	\$0.00	\$129,690.28
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
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

Category Amount: \$1,001.14 \$2,734,996.92

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							
5001	165-0111	MAINTENANCE OF STONE FILTER RING Maintenance Stone Filter Ring	EA	.000 2838.210	2.000 2.000 4.000	\$5,676.42	\$11,352.84
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 57,663.320 57,663.320	\$57,663.32	\$57,663.32

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Category Number: 0010 ROADWAY							
9989	603-1300	ROCK RIP RAP	TN	.000 92.760	176.600 68.990 245.590	\$6,399.51	\$22,780.93
		603-1300 SINKHOLE REPAIR TYPE 3 RIP RAP ADDED BY SUPPLEMENTAL AGREEMENT					
9991	603-1300	ROCK RIP RAP	TN	.000 93.690	196.190 28.040 224.230	\$2,627.07	\$21,008.11
		603-1300 SINKHOLE REPAIR TYPE 1 RIP RAP ADDED BY SUPPLEMENTAL AGREEMENT					
9992	004-0012	EXTRA WORK -	EA	.000 8267.570	1.000 2.000 3.000	\$16,535.14	\$24,802.71
		004-0012 EXTRA WORK SINKHOLE REPAIR GRADING ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$88,901.46	\$237,201.21
Project Total Amount:						\$777,976.72	\$23,290,701.80