

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0020

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1431 Days

Elapsed Calender Days: 669 Days

Percent Time: 46.75

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 \$45,839,237.53

Percent Complete 35.65%

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	\$45,839,237.53	36.70%	\$864,043.67

Chief Engineer

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Contract ID: B1CBA2001671-0

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to 09/30/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$20,655,026.26	\$19,963,791.32	\$691,234.94
Non-Participating	\$5,163,756.65	\$4,990,947.92	\$172,808.73
Total Earnings	\$25,818,782.91	\$24,954,739.24	\$864,043.67
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$26,576,517.84	\$25,712,474.17	\$864,043.67
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:	\$26,576,517.84	\$25,712,474.17	

Total Payable: \$864,043.67

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Category Number: 0010 ROADWAY							
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	966,591.745 106,781.000 1,073,372.745	\$572,346.16	\$5,753,277.91
0025	207-0203	FOUND BK FILL MATL, TP II	CY	1,077.000 72.960	473.323 24.857 498.180	\$1,813.57	\$36,347.21
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	4,852.100 476.570 5,328.670	\$14,101.71	\$157,675.35
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	300.270 .000 300.270	\$0.00	\$60,450.36
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	71.840 .000 71.840	\$0.00	\$50,539.44
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	9.500 .000 9.500	\$0.00	\$8,085.26
0150	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	160.000 74.070	168.000 48.000 216.000	\$3,555.36	\$15,999.12
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000 92.090	730.000 48.000 778.000	\$4,420.32	\$71,646.02
0174	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	211.000 132.930	160.000 72.000 232.000	\$9,570.96	\$30,839.76

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0175	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	285.000 154.100	88.000 16.000 104.000	\$2,465.60	\$16,026.40
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	381.000 210.000 591.000	\$7,488.60	\$21,075.06
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 465.060	2.000 4.000 6.000	\$1,860.24	\$2,790.36
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT		.000 76.570	2,998.010 .000 2,998.010	\$0.00	\$229,557.63
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT		.000 81.780	1,716.740 .000 1,716.740	\$0.00	\$140,395.00
0385	643-0010	FIELD FENCE WOVEN WIRE	LF	2,351.000 7.500	4,541.000 256.667 4,797.667	\$1,925.00	\$35,982.50
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	3.000 1.000 4.000	\$1,732.50	\$6,930.00
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	.500 .500 1.000	\$1,269.98	\$2,539.95
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	1.500 .000 1.500	\$0.00	\$3,173.63

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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	93.678 4.355 98.033	\$1,633.13	\$36,762.38
0545	163-0240	MULCH	TN	10,000.000 150.000	3,969.630 61.960 4,031.590	\$9,294.00	\$604,738.50
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		1,750.000 14.850	1,175.750 75.000 1,250.750	\$1,113.75	\$18,573.64
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		1,021.000 465.130	134.500 18.000 152.500	\$8,372.34	\$70,932.33
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,852.000 9.000	2,364.000 37.500 2,401.500	\$337.50	\$21,613.50
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		161.000 140.000	6.000 5.250 11.250	\$735.00	\$1,575.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		61,749.000 0.500	10,172.000 381.000 10,553.000	\$190.50	\$5,276.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		27,950.000 0.500	8,373.000 115.000 8,488.000	\$57.50	\$4,244.00

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0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	1,690.000 79.000 1,769.000	\$586.97	\$13,143.67
0695	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	655.000 2.000	.000 3.000 3.000	\$6.00	\$6.00
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 100.000	2.000 2.000 4.000	\$200.00	\$400.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	6.000 3.000 9.000	\$300.00	\$900.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	78.000 5.000 83.000	\$8,577.95	\$142,393.97
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	1.000 1.000 2.000	\$40.00	\$80.00
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,262.663 11.111 2,273.774	\$484.77	\$99,204.76
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	49,143.366 11.111 49,154.477	\$56.78	\$251,179.38
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	5.257 .096 5.353	\$72.00	\$4,014.75

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Category Number: 0010 ROADWAY							
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	21.330 .700 22.030	\$332.50	\$10,464.25
Category Amount:						\$654,940.69	\$7,932,314.34
Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.450 .000 .450	\$0.00	\$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
1225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	948.000 51.600	.000 349.976 349.976	\$18,058.76	\$18,058.76
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	.100 .800 .900	\$148,845.32	\$167,450.99

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Category Number: 0020 BRIDGES							
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.960 .000 196.960	\$0.00	\$129,699.28
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT	LF	337.000 120.770	168.500 168.500 337.000	\$20,349.75	\$40,699.49
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
1360	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 44219.730	.100 .800 .900	\$35,375.78	\$39,797.76
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 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 · LF 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 · LF 3 LT	LF	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	LF	1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22

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Category Number: 0020 BRIDGES							
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000	598.000		
				280.820	.000		
		3 RT			598.000	\$.00	\$167,930.36
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000	1,115.000		
				290.020	.000		
		3 RT			1,115.000	\$.00	\$323,372.30
1565	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000	349.977		
				51.600	-349.976		
					.001	\$-18,058.76	\$0.05
Category Amount:						\$204,570.85	\$2,969,507.00
Category Number: 0010 ROADWAY							
1660	500-3101	CLASS A CONCRETE	CY	86.000	3.000		
				1090.000	.000		
					3.000	\$.00	\$3,270.00
1661	500-3002	CLASS AA CONCRETE	CY	.000	88.370		
				1090.000	.000		
					88.370	\$.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	5.000		
				2838.210	1.000		
					6.000	\$2,838.21	\$17,029.26
		Maintenance Stone Filter Ring					
9990	643-8000	GATE, FIELD FENCE -	EA	.000	.000		
				272.940	2.000		
					2.000	\$545.88	\$545.88
		ADD PAY ITEM 643-8000 16 FT GATE ACROSS FROM FIELD OFFICE					
		SA TO ADD PAY ITEM 643-8000 16 FT GATE TO CONTRACT					
9998	643-8000	GATE, FIELD FENCE -	EA	.000	2.000		
				287.010	4.000		
					6.000	\$1,148.04	\$1,722.06
		ADD 643-8000 12 FT GATE AT CARNES DR					
		SA TO ADD PAY ITEM 643-8000 12 FT GATE TO CONTRACT					
Category Amount:						\$4,532.13	\$118,890.50
Project Total Amount:						\$864,043.67	\$25,818,782.91

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: 01106057

Department of Transportation

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