

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0021

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 700 **Days**

Percent Time: 48.92

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 \$45,102,830.81

Percent Complete 36.67%

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	\$45,102,830.81	37.72%	\$736,406.72

Chief Engineer

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Contract ID: B1CBA2001671-0

Estimate Number: 0021

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$21,244,151.64	\$20,655,026.26	\$589,125.38
Non-Participating	\$5,311,037.99	\$5,163,756.65	\$147,281.34
Total Earnings	\$26,555,189.63	\$25,818,782.91	\$736,406.72
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$27,312,924.56	\$26,576,517.84	\$736,406.72
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:	\$27,312,924.56	\$26,576,517.84	

Total Payable: \$736,406.72

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.582		
				1314747.860	.035		
		621410-			.617	\$46,016.18	\$811,199.43
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,073,372.745		
				5.360	66,749.667		
					1,140,122.412	\$357,778.22	\$6,111,056.13
0024	205-0210	EXCAVATION - ROCK	CY	12,000.000	6,669.079		
				10.690	420.000		
					7,089.079	\$4,489.80	\$75,782.25
0025	207-0203	FOUND BKFill MATL, TP II	CY	1,077.000	498.180		
				72.960	16.419		
					514.599	\$1,197.93	\$37,545.14
0040	318-3000	AGGR SURF CRS	TN	10,000.000	5,328.670		
				29.590	262.160		
					5,590.830	\$7,757.31	\$165,432.66
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	300.270		
				201.320	.000		
					300.270	\$0.00	\$60,450.36
0120	500-3200	CLASS B CONCRETE	CY	383.270	71.840		
				703.500	.000		
					71.840	\$0.00	\$50,539.44
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050	9.500		
				851.080	.000		
					9.500	\$0.00	\$8,085.26
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000	2,472.500		
				44.160	1,264.000		
					3,736.500	\$55,818.24	\$165,003.84

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Category Number: 0010 ROADWAY							
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	200.000 584.000 784.000	\$33,106.96	\$44,444.96
0174	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	211.000 132.930	232.000 40.000 272.000	\$5,317.20	\$36,156.96
0179	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	155.000 360.700	88.000 8.000 96.000	\$2,885.60	\$34,627.20
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	591.000 20.000 611.000	\$713.20	\$21,788.26
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	210.000 40.000 250.000	\$1,639.60	\$10,247.50
0189	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	152.000 54.690	40.000 50.000 90.000	\$2,734.50	\$4,922.10
0194	550-2480	SIDE DRAIN PIPE, 48 IN, H 1-10	LF	32.000 87.270	.000 30.000 30.000	\$2,618.10	\$2,618.10
0220	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		22.000 791.720	2.000 1.000 3.000	\$791.72	\$2,375.16
0250	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	6.000 540.600	2.000 2.000 4.000	\$1,081.20	\$2,162.40

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0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 786.560	12.000 1.000 13.000	\$786.56	\$10,225.28
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
0430	668-1100	CATCH BASIN, GP 1	EA	9.000 3690.750	.000 .500 .500	\$1,845.38	\$1,845.38
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	4.000 1.250 5.250	\$2,165.63	\$9,095.63
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	1.000 1.000 2.000	\$2,539.95	\$5,079.90
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	1.500 1.250 2.750	\$2,644.69	\$5,818.31
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	1.000 .000 1.000	\$0.00	\$3,480.75
0545	163-0240	MULCH	TN	10,000.000 150.000	4,031.590 115.400 4,146.990	\$17,310.00	\$622,048.50

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Category Number: 0010 ROADWAY							
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	28.500 1.000 29.500	\$2,707.69	\$79,876.86
0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 850.000	2.250 1.000 3.250	\$850.00	\$2,762.50
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	7.750 4.500 12.250	\$2,587.50	\$7,043.75
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	1,250.750 66.250 1,317.000	\$983.81	\$19,557.45
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	152.500 22.500 175.000	\$10,465.43	\$81,397.75
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,852.000 9.000	2,401.500 151.250 2,552.750	\$1,361.25	\$22,974.75
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,310.000 5.200	123.750 9.000 132.750	\$46.80	\$690.30
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	11.250 1.750 13.000	\$245.00	\$1,820.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	61,749.000 0.500	10,553.000 614.000 11,167.000	\$307.00	\$5,583.50

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Category Number: 0010 ROADWAY							
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	8,488.000 185.000 8,673.000	\$92.50	\$4,336.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	1,769.000 30.000 1,799.000	\$222.90	\$13,366.57
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		30.000 1715.590	83.000 1.000 84.000	\$1,715.59	\$144,109.56
0725	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		12.000 377.230	6.000 1.000 7.000	\$377.23	\$2,640.61
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	24,907.250 150.000 25,057.250	\$352.50	\$58,884.54
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		27,670.000 1.250	21,021.000 2,150.000 23,171.000	\$2,687.50	\$28,963.75
0775	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY		2,722.000 57.930	410.353 74.667 485.020	\$4,325.46	\$28,097.21
0780	603-7000	PLASTIC FILTER FABRIC SY		11,123.000 5.110	49,154.477 183.111 49,337.588	\$935.70	\$252,115.07
0785	700-6910	PERMANENT GRASSING AC		119.000 750.000	5.353 1.551 6.904	\$1,163.25	\$5,178.00

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Category Number: 0010 ROADWAY							
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	22.030 .660 22.690	\$313.50	\$10,777.75
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	800.000 743.500 1,543.500	\$1,858.75	\$3,858.75
0825	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	76,598.000 1.150	226.667 40.800 267.467	\$46.92	\$307.59
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	78,315.675 7,509.186 85,824.861	\$4,505.51	\$51,494.92
0960	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		25,915.000 0.650	.000 1,785.000 1,785.000	\$1,160.25	\$1,160.25
0965	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LF		6,253.000 0.650	.000 2,039.000 2,039.000	\$1,325.35	\$1,325.35

Category Amount: \$591,875.36 \$9,500,306.81

Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 404728.250	.450 .000 .450	\$0.00	\$182,127.71
		1					
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	\$0.00	\$82,702.58

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Category Number: 0020 BRIDGES							
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
1195	511-1000	BAR REINF STEEL LB		43,595.000 0.920	37,859.000 -14,324.000 23,535.000	\$-13,178.08	\$21,652.20
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF 2 LT		337.000 120.770	234.660 .000 234.660	\$.00	\$28,339.89
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF 2 LT		271.000 149.530	81.130 .000 81.130	\$.00	\$12,131.37
1315	207-0203	FOUND BKFill MATL, TP II CY		26.000 100.440	29.250 22.852 52.102	\$2,295.25	\$5,233.12
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS 2 RT		1.000 186056.650	.900 .000 .900	\$.00	\$167,450.99
1340	500-3002	CLASS AA CONCRETE CY		196.000 658.460	196.960 .000 196.960	\$.00	\$129,690.28
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF 2 RT		337.000 120.770	337.000 .000 337.000	\$.00	\$40,699.49
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF 2 RT		271.000 149.530	271.000 .000 271.000	\$.00	\$40,522.63

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Category Number: 0020 BRIDGES							
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	\$.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	\$.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	\$.00	\$323,372.30
1490	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	753.000 28.980	701.932 239.151 941.083	\$6,930.60	\$27,272.59
1510	500-3002	CLASS AA CONCRETE	CY	433.000 658.460	342.907 89.736 432.643	\$59,087.57	\$284,878.11
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	\$.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	\$.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	\$.00	\$323,372.30
1530	511-1000	BAR REINF STEEL	LB	86,317.000 0.920	59,540.617 26,776.540 86,317.157	\$24,634.42	\$79,411.78

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Category Number: 0020 BRIDGES							
1545	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,010.000 68.990	1,534.750 242.300 1,777.050	\$16,716.28	\$122,598.68
1560	525-1000	COFFERDAM	EA	8.000 15469.640	6.000 2.000 8.000	\$30,939.28	\$123,757.12
Category Amount:						\$127,425.32	\$3,350,661.51
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							
9989	603-1300	ROCK RIP RAP	TN	.000 92.760	245.590 49.620 295.210	\$4,602.75	\$27,383.68
603-1300 SINKHOLE REPAIR TYPE 3 RIP RAP ADDED BY SUPPLEMENTAL AGREEMENT							
9991	603-1300	ROCK RIP RAP	TN	.000 93.690	224.230 45.210 269.440	\$4,235.72	\$25,243.83
603-1300 SINKHOLE REPAIR TYPE 1 RIP RAP ADDED BY SUPPLEMENTAL AGREEMENT							
9992	004-0012	EXTRA WORK -	EA	.000 8267.570	3.000 1.000 4.000	\$8,267.57	\$33,070.28
004-0012 EXTRA WORK SINKHOLE REPAIR GRADING ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$17,106.04	\$185,291.09
Project Total Amount:						\$736,406.72	\$26,555,189.63