

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0022

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 1431 **Days**

**Elapsed Calender Days:** 730 **Days**

**Percent Time:** 51.01

**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** \$72,549,598.44

**Original Contract Amount** \$71,859,321.92

**Funds Available** \$44,660,156.72

**Percent Complete** 37.40%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,549,598.44	\$71,859,321.92	\$44,660,156.72	38.44%	\$576,517.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$21,705,365.36	\$21,244,151.64	\$461,213.72
Non-Participating	\$5,426,341.43	\$5,311,037.99	\$115,303.44
<b>Total Earnings</b>	<b>\$27,131,706.79</b>	<b>\$26,555,189.63</b>	<b>\$576,517.16</b>
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
<b>Gross Earnings</b>	<b>\$27,889,441.72</b>	<b>\$27,312,924.56</b>	<b>\$576,517.16</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>\$27,889,441.72</b>	<b>\$27,312,924.56</b>	

**Total Payable: \$576,517.16**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.617 .010 .627	\$13,147.48	\$824,346.91
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,140,122.412 39,120.000 1,179,242.412	\$209,683.20	\$6,320,739.33
0025	207-0203	FOUND BKFill MATL, TP II	CY	1,077.000 72.960	514.599 4.395 518.994	\$320.66	\$37,865.80
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	46,468.608 21,906.639 68,375.247	\$73,825.37	\$230,424.58
0034	225-9001	LIME	TN	6,537.000 212.000	388.680 220.820 609.500	\$46,813.84	\$129,214.00
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
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	3,736.500 520.000 4,256.500	\$22,963.20	\$187,967.04

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<b>Category Number:</b> 0010 ROADWAY							
0174	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	211.000 132.930	272.000 16.000 288.000	\$2,126.88	\$38,283.84
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	.500 .500 1.000	\$1,845.38	\$3,690.75
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	5.250 4.750 10.000	\$8,229.38	\$17,325.00
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	2.000 .000 2.000	\$0.00	\$5,079.90
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	2.750 .250 3.000	\$528.94	\$6,347.25
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	1.000 .000 1.000	\$0.00	\$3,480.75
0490	668-5000	JUNCTION BOX	EA	5.000 2415.000	.000 1.000 1.000	\$2,415.00	\$2,415.00

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<b>Category Number:</b> 0010 ROADWAY							
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	98.033 1.219 99.252	\$457.13	\$37,219.50
0545	163-0240	MULCH	TN	10,000.000 150.000	4,146.990 89.360 4,236.350	\$13,404.00	\$635,452.50
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	29.500 .750 30.250	\$2,030.77	\$81,907.62
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	12.250 .750 13.000	\$431.25	\$7,475.00
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	1,317.000 242.500 1,559.500	\$3,601.13	\$23,158.58
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	1,021.000 465.130	175.000 23.250 198.250	\$10,814.27	\$92,212.02
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,852.000 9.000	2,552.750 201.000 2,753.750	\$1,809.00	\$24,783.75
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM	LF	1,310.000 5.200	132.750 182.250 315.000	\$947.70	\$1,638.00
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	161.000 140.000	13.000 7.500 20.500	\$1,050.00	\$2,870.00

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<b>Category Number:</b> 0010 ROADWAY							
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S LF		1,372.000 5.000	.000 189.000 189.000	\$945.00	\$945.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	11,167.000 1,679.000 12,846.000	\$839.50	\$6,423.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	8,673.000 370.000 9,043.000	\$185.00	\$4,521.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	1,799.000 35.000 1,834.000	\$260.05	\$13,626.62
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		30.000 1715.590	84.000 1.000 85.000	\$1,715.59	\$145,825.15
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000 400.000	20.000 3.000 23.000	\$1,200.00	\$9,200.00
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	25,057.250 119.000 25,176.250	\$279.65	\$59,164.19
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		27,670.000 1.250	23,171.000 4,190.000 27,361.000	\$5,237.50	\$34,201.25

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<b>Category Number: 0010 ROADWAY</b>							
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	6.904 1.503 8.407	\$1,127.25	\$6,305.25
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	22.690 .460 23.150	\$218.50	\$10,996.25
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	1,543.500 432.000 1,975.500	\$1,080.00	\$4,938.75
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	85,824.861 7,249.200 93,074.061	\$4,349.52	\$55,844.44

**Category Amount:** \$433,982.14 \$9,555,416.21

<b>Category Number: 0020 BRIDGES</b>							
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
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	.900 .000 .900	\$0.00	\$167,450.99
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	337.000 .000 337.000	\$0.00	\$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
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
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  BRIDGE 3 RT	LS	1.000 585374.210	.000 .010 .010	\$5,853.74	\$5,853.74



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<b>Category Number: 0020 BRIDGES</b>							
1510	500-3002	CLASS AA CONCRETE	CY	433.000 658.460	432.640 .000 432.640	\$0.00	\$284,876.13
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:** \$5,853.74 \$2,976,587.78

<b>Category Number: 0010 ROADWAY</b>							
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	6.000 1.000 7.000	\$2,838.21	\$19,867.47
9988	004-0022	EXTRA WORK -  ADD EXTRA WORK UOC 15 DEMOBILIZATION AND REMOBILIZATION PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 133843.070	.000 1.000 1.000	\$133,843.07	\$133,843.07

**Category Amount:** \$136,681.28 \$253,303.84

**Project Total Amount:** \$576,517.16 \$27,131,706.79

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: 01106057

Department of Transportation

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