

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0023

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 1431 Days

Elapsed Calender Days: 761 Days

Percent Time: 53.18

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

MARIETTA GA 30061-0970

Date Work Began: 12/03/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$72,549,598.44

Original Contract Amount \$71,859,321.92

Funds Available \$43,894,887.56

Percent Complete 38.45%

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	\$43,894,887.56	39.50%	\$765,269.16

Chief Engineer

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Contract ID: B1CBA2001671-0

Estimate Number: 0023

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$22,317,580.67	\$21,705,365.36	\$612,215.31
Non-Participating	\$5,579,395.28	\$5,426,341.43	\$153,053.85
Total Earnings	\$27,896,975.95	\$27,131,706.79	\$765,269.16
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$28,654,710.88	\$27,889,441.72	\$765,269.16
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:	\$28,654,710.88	\$27,889,441.72	

Total Payable: \$765,269.16

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 621410-	LS	1.000 1314747.860	.627 .007 .634	\$9,203.24	\$833,550.14
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,179,242.412 3,493.000 1,182,735.412	\$18,722.48	\$6,339,461.81
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	68,375.247 10,361.194 78,736.441	\$34,917.22	\$265,341.81
0034	225-9001	LIME	TN	6,537.000 212.000	609.500 95.540 705.040	\$20,254.48	\$149,468.48
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	23,867.170 13,946.530 37,813.700	\$416,861.78	\$1,130,251.49
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	5,590.830 126.520 5,717.350	\$3,743.73	\$169,176.39
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	.000 19.270 19.270	\$1,727.56	\$1,727.56
0065	413-0750	TACK COAT	GL	8,530.000 1.910	586.000 45.000 631.000	\$85.95	\$1,205.21
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	300.266 256.667 556.933	\$51,672.20	\$112,121.75

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Category Number: 0010 ROADWAY							
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
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	584.000 56.000 640.000	\$4,660.32	\$53,260.80
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	1,716.740 705.240 2,421.980	\$57,674.53	\$198,069.52
0430	668-1100	CATCH BASIN, GP 1	EA	9.000 3690.750	1.000 .000 1.000	\$0.00	\$3,690.75
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	10.000 .500 10.500	\$866.25	\$18,191.25
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	3.000 .000 3.000	\$0.00	\$6,347.25

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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
0490	668-5000	JUNCTION BOX	EA	5.000 2415.000	1.000 .000 1.000	\$0.00	\$2,415.00
0545	163-0240	MULCH	TN	10,000.000 150.000	4,236.350 116.290 4,352.640	\$17,443.50	\$652,896.00
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	30.250 .750 31.000	\$2,030.77	\$83,938.39
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,750.000 14.850	1,559.500 15.000 1,574.500	\$222.75	\$23,381.33
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	20.500 2.250 22.750	\$315.00	\$3,185.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	12,846.000 500.000 13,346.000	\$250.00	\$6,673.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	9,043.000 465.000 9,508.000	\$232.50	\$4,754.00
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	1,834.000 37.000 1,871.000	\$274.91	\$13,901.53

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Category Number: 0010 ROADWAY							
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 100.000	5.000 2.000 7.000	\$200.00	\$700.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	85.000 1.000 86.000	\$1,715.59	\$147,540.74
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	23.000 1.000 24.000	\$400.00	\$9,600.00
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,670.000 1.250	27,361.000 300.000 27,661.000	\$375.00	\$34,576.25
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	23.150 .325 23.475	\$154.38	\$11,150.63
Category Amount:						\$644,104.14	\$10,574,319.06

Category Number: 0020 BRIDGES

1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.450 .050 .500	\$20,236.41	\$202,364.13
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	\$.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		1,909.000 229.950	1,909.000 .000 1,909.000	\$0.00	\$438,974.55
		1					
1200	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 97520.750	.450 .050 .500	\$4,876.04	\$48,760.38
		1					
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000 120.770	234.660 .000 234.660	\$0.00	\$28,339.89
		2 LT					
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000 149.530	81.130 .000 81.130	\$0.00	\$12,131.37
		2 LT					
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 186056.650	.900 .050 .950	\$9,302.83	\$176,753.82
		2 RT					
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 -	LF	337.000 120.770	337.000 .000 337.000	\$0.00	\$40,699.49
		2 RT					
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000 149.530	271.000 .000 271.000	\$0.00	\$40,522.63
		2 RT					
1360	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 44219.730	.900 .050 .950	\$2,210.99	\$42,008.74
		2 RT					

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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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$323,372.30
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 3 RT	LS	1.000 585374.210	.010 .090 .100	\$52,683.68	\$58,537.42
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
1535	511-3000	SUPERSTR REINF STEEL, BR NO - 3 RT	LS	1.000 175291.230	.000 .100 .100	\$17,529.12	\$17,529.12

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Category Number: 0020 BRIDGES							
1565	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000 51.600	.001 202.000 202.001	\$10,423.20	\$10,423.25
1570	603-7000	PLASTIC FILTER FABRIC	SY	701.000 5.270	.000 202.000 202.000	\$1,064.54	\$1,064.54
Category Amount:						\$118,326.81	\$3,178,596.74
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	EA	.000 2838.210	7.000 1.000 8.000	\$2,838.21	\$22,705.68
Maintenance Stone Filter Ring							
Category Amount:						\$2,838.21	\$122,298.98
Project Total Amount:						\$765,269.16	\$27,896,975.95