

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0024

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1431 **Days**

Elapsed Calender Days: 792 **Days**

Percent Time: 55.35

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 \$72,762,797.76

Original Contract Amount \$71,859,321.92

Funds Available \$43,717,104.32

Percent Complete 38.88%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,762,797.76	\$71,859,321.92	\$43,717,104.32	39.92%	\$390,982.56

Chief Engineer

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to 01/31/2023

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$22,630,366.74	\$22,317,580.67	\$312,786.07
Non-Participating	\$5,657,591.77	\$5,579,395.28	\$78,196.49
Total Earnings	\$28,287,958.51	\$27,896,975.95	\$390,982.56
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$29,045,693.44	\$28,654,710.88	\$390,982.56
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:	\$29,045,693.44	\$28,654,710.88	

Total Payable: \$390,982.56

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.634 .010 .644	\$13,147.48	\$846,697.62
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,182,735.412 6,102.000 1,188,837.412	\$32,706.72	\$6,372,168.53
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	37,813.700 2,214.940 40,028.640	\$66,204.56	\$1,196,456.05
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	5,717.350 72.960 5,790.310	\$2,158.89	\$171,335.27
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	19.270 .000 19.270	\$0.00	\$1,727.56
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	556.930 .000 556.930	\$0.00	\$112,121.15
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
0190	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	180.000 63.230	60.000 30.000 90.000	\$1,896.90	\$5,690.70

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Category Number: 0010 ROADWAY							
0230	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 2258.540	2.000 1.000 3.000	\$2,258.54	\$6,775.62
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	2,421.980 .000 2,421.980	\$0.00	\$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
0440	668-1200	CATCH BASIN, GP 2	EA	1.000 4326.000	.000 .250 .250	\$1,081.50	\$1,081.50
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	10.500 .500 11.000	\$866.25	\$19,057.50
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
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	1.000 .000 1.000	\$0.00	\$3,480.75

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Category Number: 0010 ROADWAY							
0490	668-5000	JUNCTION BOX	EA	5.000 2415.000	1.000 .000 1.000	\$0.00	\$2,415.00
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	31.000 2.250 33.250	\$6,092.30	\$90,030.69
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	13.000 .750 13.750	\$431.25	\$7,906.25
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	1,574.500 15.000 1,589.500	\$222.75	\$23,604.08
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	198.250 3.500 201.750	\$1,627.96	\$93,839.98
0575	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,852.000 9.000	2,753.750 30.000 2,783.750	\$270.00	\$25,053.75
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	61,749.000 0.500	13,346.000 585.000 13,931.000	\$292.50	\$6,965.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	27,950.000 0.500	9,508.000 175.000 9,683.000	\$87.50	\$4,841.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	1,871.000 140.000 2,011.000	\$1,040.20	\$14,941.73

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Category Number: 0010 ROADWAY							
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 100.000	7.000 2.000 9.000	\$200.00	\$900.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	10.000 3.000 13.000	\$300.00	\$1,300.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	24.000 1.000 25.000	\$400.00	\$10,000.00
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	25,176.250 1,263.000 26,439.250	\$2,968.05	\$62,132.24

Category Amount: \$134,253.35 \$9,581,892.72

Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 404728.250	.500 .000 .500	\$.00	\$202,364.13
		1					
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	1,909.000 229.950	1,909.000 .000 1,909.000	\$.00	\$438,974.55
		1					
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000 120.770	234.660 .000 234.660	\$.00	\$28,339.89
		2 LT					

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Category Number: 0020 BRIDGES							
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	.950 .000 .950	\$0.00	\$176,753.82
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	.100 .020 .120	\$11,707.48	\$70,244.91

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Category Number: 0020 BRIDGES							
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	.100 .020 .120	\$3,505.82	\$21,034.95
1565	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000 51.600	202.001 224.074 426.075	\$11,562.22	\$21,985.47
1570	603-7000	PLASTIC FILTER FABRIC	SY	701.000 5.270	202.000 224.074 426.074	\$1,180.87	\$2,245.41
Category Amount:						\$27,956.39	\$3,115,784.03
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

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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							
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 5750.220	3.000 .250 3.250	\$1,437.56	\$18,688.22
ECTC - Construct/Remove Stone Filter Ring							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2838.210	8.000 2.000 10.000	\$5,676.42	\$28,382.10
Maintenance Stone Filter Ring							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	57,663.320 8,459.520 66,122.840	\$8,459.52	\$66,122.84
(IN#1)							
9982	004-0022	EXTRA WORK -	LS	.000 213199.320	.000 1.000 1.000	\$213,199.32	\$213,199.32
004-0022 EXTRA WORK BRIDGE 3 STAGE 1 ESCALATION COST PAYITEM ADDED BY SUPPLEMENTAL AGREEMENT							

Category Amount: \$228,772.82 \$425,985.78
Project Total Amount: \$390,982.56 \$28,287,958.51