

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0025

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 1451 **Days**

**Elapsed Calender Days:** 820 **Days**

**Percent Time:** 56.51

**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:** 11/20/2024

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$72,827,535.21

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

**Funds Available** \$43,373,058.05

**Percent Complete** 39.40%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,827,535.21	\$71,859,321.92	\$43,373,058.05	40.44%	\$408,783.72

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0025

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to 02/28/2023

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$22,957,393.69	\$22,630,366.74	\$327,026.95
Non-Participating	\$5,739,348.54	\$5,657,591.77	\$81,756.77
<b>Total Earnings</b>	<b>\$28,696,742.23</b>	<b>\$28,287,958.51</b>	<b>\$408,783.72</b>
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
<b>Gross Earnings</b>	<b>\$29,454,477.16</b>	<b>\$29,045,693.44</b>	<b>\$408,783.72</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>\$29,454,477.16</b>	<b>\$29,045,693.44</b>	

<b>Total Payable:</b>	<b>\$408,783.72</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.644 .005 .649	\$6,573.74	\$853,271.36
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,188,837.412 12,358.000 1,201,195.412	\$66,238.88	\$6,438,407.41
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	78,736.441 10,487.944 89,224.385	\$35,344.37	\$300,686.18
0034	225-9001	LIME	TN	6,537.000 212.000	705.040 124.750 829.790	\$26,447.00	\$175,915.48
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	40,028.640 3,347.870 43,376.510	\$100,067.83	\$1,296,523.88
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	5,790.310 189.510 5,979.820	\$5,607.60	\$176,942.87
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	19.270 .000 19.270	\$ .00	\$1,727.56
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	556.930 .000 556.930	\$ .00	\$112,121.15
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	71.841 39.632 111.473	\$27,881.11	\$78,421.26

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<b>Category Number:</b> 0010 ROADWAY							
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	9.500 5.830 15.330	\$4,961.80	\$13,047.06
0130	511-1000	BAR REINF STEEL	LB	13,396.000 1.000	15,079.466 537.912 15,617.378	\$537.91	\$15,617.38
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	4,256.500 113.000 4,369.500	\$4,990.08	\$192,957.12
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	784.000 84.000 868.000	\$4,761.96	\$49,206.92
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 .500 1.500	\$1,845.38	\$5,536.13
0440	668-1200	CATCH BASIN, GP 2	EA	1.000 4326.000	.250 .500 .750	\$2,163.00	\$3,244.50
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	11.000 .750 11.750	\$1,299.38	\$20,356.88

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<b>Category Number:</b> 0010 ROADWAY							
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 .500 3.500	\$1,057.88	\$7,405.13
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
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	99.252 .161 99.413	\$60.38	\$37,279.88
0545	163-0240	MULCH	TN	10,000.000 150.000	4,352.640 44.010 4,396.650	\$6,601.50	\$659,497.50
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	13.750 .250 14.000	\$143.75	\$8,050.00
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	1,589.500 190.000 1,779.500	\$2,821.50	\$26,425.58
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	201.750 2.250 204.000	\$1,046.54	\$94,886.52

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<b>Category Number:</b> 0010 ROADWAY							
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	22.750 3.750 26.500	\$525.00	\$3,710.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	13,931.000 480.000 14,411.000	\$240.00	\$7,205.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	9,683.000 333.000 10,016.000	\$166.50	\$5,008.00
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	2,011.000 30.000 2,041.000	\$222.90	\$15,164.63
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		30.000 1715.590	86.000 1.000 87.000	\$1,715.59	\$149,256.33
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000 40.000	2.000 1.000 3.000	\$40.00	\$120.00
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	26,439.250 603.000 27,042.250	\$1,417.05	\$63,549.29
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		4,087.000 43.630	2,273.774 385.228 2,659.002	\$16,807.50	\$116,012.26
0780	603-7000	PLASTIC FILTER FABRIC SY		11,123.000 5.110	49,337.588 385.228 49,722.816	\$1,968.52	\$254,083.59

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<b>Category Number: 0010 ROADWAY</b>							
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	8.407 .251 8.658	\$188.25	\$6,493.50
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	23.475 .150 23.625	\$71.25	\$11,221.88
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	93,074.061 1,995.192 95,069.253	\$1,197.12	\$57,041.55
1145	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	316.000 7.500	.000 50.000 50.000	\$375.00	\$375.00

**Category Amount:** \$325,386.27 \$11,695,372.08

<b>Category Number: 0020 BRIDGES</b>							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 404728.250	.500 .000 .500	\$0.00	\$202,364.13
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 -  1	LF	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	.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	.120 .080 .200	\$46,829.94	\$117,074.84



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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
1535	511-3000	SUPERSTR REINF STEEL, BR NO -  3 RT	LS	1.000 175291.230	.120 .080 .200	\$14,023.30	\$35,058.25

**Category Amount:** \$60,853.24 \$3,152,406.38

<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							
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 15.390	296.500 132.000 428.500	\$2,031.48	\$6,594.62
ETC - Fabric Check Dams							

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9158	158-1000	TRAINING HOURS	HR	.000	4,360.000		
				0.800	6,960.000		
					11,320.000	\$5,568.00	\$9,056.00
		SA TO ADD PAY ITEM 158-1000 AND SP FOR TRAINING HOURS					
		SA TO ADD PAY ITEM AND SP					
9986	004-0022	EXTRA WORK -	LS	.000	.000		
				14944.730	1.000		
					1.000	\$14,944.73	\$14,944.73
		004-0022 EXTRA WORK ELECTRICAL RESISTIVITY IMAGING SURVEY ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$22,544.21	\$130,188.65
<b>Project Total Amount:</b>						\$408,783.72	\$28,696,742.23