

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0026

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1451 Days

Elapsed Calender Days: 851 Days

Percent Time: 58.65

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: 11/20/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$72,837,931.81

Original Contract Amount \$71,859,321.92

Funds Available \$42,880,423.26

Percent Complete 40.09%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$72,837,931.81	\$71,859,321.92	\$42,880,423.26	41.13%	\$503,031.39

Chief Engineer

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Contract ID: B1CBA2001671-0

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to 03/31/2023

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$23,359,818.78	\$22,957,393.69	\$402,425.09
Non-Participating	\$5,839,954.84	\$5,739,348.54	\$100,606.30
Total Earnings	\$29,199,773.62	\$28,696,742.23	\$503,031.39
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$29,957,508.55	\$29,454,477.16	\$503,031.39
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:	\$29,957,508.55	\$29,454,477.16	

Total Payable: \$503,031.39

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.649 .005 .654	\$6,573.74	\$859,845.10
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,201,195.412 7,382.500 1,208,577.912	\$39,570.20	\$6,477,977.61
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	43,376.510 5,196.480 48,572.990	\$155,322.79	\$1,451,846.67
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	5,979.820 19.310 5,999.130	\$571.38	\$177,514.26
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
0065	413-0750	TACK COAT	GL	8,530.000 1.910	631.000 518.000 1,149.000	\$989.38	\$2,194.59
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	111.473 67.293 178.766	\$47,340.63	\$125,761.88
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	15.330 .000 15.330	\$0.00	\$13,047.06

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Category Number: 0010 ROADWAY							
0130	511-1000	BAR REINF STEEL	LB	13,396.000 1.000	15,617.378 854.086 16,471.464	\$854.09	\$16,471.46
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	4,369.500 412.000 4,781.500	\$18,193.92	\$211,151.04
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	868.000 48.000 916.000	\$2,721.12	\$51,928.04
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	611.000 40.000 651.000	\$1,426.40	\$23,214.66
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 2,172.810 5,170.820	\$166,372.06	\$395,929.69
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	2,421.980 257.750 2,679.730	\$21,078.80	\$219,148.32
0430	668-1100	CATCH BASIN, GP 1	EA	9.000 3690.750	1.500 .000 1.500	\$0.00	\$5,536.13
0440	668-1200	CATCH BASIN, GP 2	EA	1.000 4326.000	.750 .000 .750	\$0.00	\$3,244.50
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	11.750 .750 12.500	\$1,299.38	\$21,656.25

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Category Number: 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	3.500 .500 4.000	\$1,057.88	\$8,463.00
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	99.413 .589 100.002	\$220.88	\$37,500.75
0545	163-0240	MULCH	TN	10,000.000 150.000	4,396.650 1.350 4,398.000	\$202.50	\$659,700.00
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,750.000 14.850	1,779.500 20.000 1,799.500	\$297.00	\$26,722.58
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	204.000 .750 204.750	\$348.85	\$95,235.37
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	26.500 3.000 29.500	\$420.00	\$4,130.00

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Category Number: 0010 ROADWAY							
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	14,411.000 835.000 15,246.000	\$417.50	\$7,623.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	10,016.000 155.000 10,171.000	\$77.50	\$5,085.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	2,041.000 73.000 2,114.000	\$542.39	\$15,707.02
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		103.000 100.000	13.000 3.000 16.000	\$300.00	\$1,600.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000 400.000	25.000 1.000 26.000	\$400.00	\$10,400.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A LF		123,498.000 1.400	47,061.500 40.000 47,101.500	\$56.00	\$65,942.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	27,042.250 450.000 27,492.250	\$1,057.50	\$64,606.79
0780	603-7000	PLASTIC FILTER FABRIC SY		11,123.000 5.110	49,722.816 548.222 50,271.038	\$2,801.41	\$256,885.00
0785	700-6910	PERMANENT GRASSING AC		119.000 750.000	8.658 .228 8.886	\$171.00	\$6,664.50

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Category Number: 0010 ROADWAY							
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	23.625 .050 23.675	\$23.75	\$11,245.63
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	95,069.253 1,101.722 96,170.975	\$661.03	\$57,702.59
Category Amount:						\$471,369.08	\$11,516,505.45
Category Number: 0020 BRIDGES							
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 - LF 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
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

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Category Number: 0020 BRIDGES							
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 · LF 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 · LF 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 · LF 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	.200 .000 .200	\$0.00	\$117,074.84
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	LF	1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22

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Category Number: 0020 BRIDGES							
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000	598.000		
				280.820	.000		
		3 RT			598.000	\$.00	\$167,930.36
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000	1,115.000		
				290.020	.000		
		3 RT			1,115.000	\$.00	\$323,372.30
Category Amount:						\$0.00	\$3,117,348.13
Category Number: 0010 ROADWAY							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000	17,654.832		
				55.070	365.481		
					18,020.313	\$20,127.04	\$992,378.64
1660	500-3101	CLASS A CONCRETE	CY	86.000	3.000		
				1090.000	.000		
					3.000	\$.00	\$3,270.00
1661	500-3002	CLASS AA CONCRETE	CY	.000	88.370		
				1090.000	.000		
					88.370	\$.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	3.250		
				5750.220	.250		
					3.500	\$1,437.56	\$20,125.77
		ECTC - Construct/Remove Stone Filter Ring					
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	10.000		
				2838.210	1.000		
					11.000	\$2,838.21	\$31,220.31
		Maintenance Stone Filter Ring					
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	428.500		
				15.390	24.000		
					452.500	\$369.36	\$6,963.98
		ECTC - Fabric Check Dams					

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2023

User: 01106057

Department of Transportation

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Category Number: 0010 ROADWAY							
9983	004-0022	EXTRA WORK -	LS	.000	.000		
				6890.140	1.000		
					1.000	\$6,890.14	\$6,890.14
		004-0022 EXTRA WORK ADDL ELECTRICAL RESISTIVITY IMAGING ERI ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$31,662.31	\$1,157,172.14
Project Total Amount:						\$503,031.39	\$29,199,773.62