

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0027

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 1451 **Days**

Elapsed Calender Days: 881 **Days**

Percent Time: 60.72

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 \$72,837,931.81

Original Contract Amount \$71,859,321.92

Funds Available \$42,444,199.40

Percent Complete 40.69%

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	\$42,444,199.40	41.73%	\$436,223.86

Chief Engineer

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to 04/30/2023

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$23,708,797.88	\$23,359,818.78	\$348,979.10
Non-Participating	\$5,927,199.60	\$5,839,954.84	\$87,244.76
Total Earnings	\$29,635,997.48	\$29,199,773.62	\$436,223.86
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$30,393,732.41	\$29,957,508.55	\$436,223.86
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:	\$30,393,732.41	\$29,957,508.55	

Total Payable: \$436,223.86

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.654 .007 .661	\$9,203.24	\$869,048.34
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,208,577.912 1,859.259 1,210,437.171	\$9,965.63	\$6,487,943.24
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	48,572.990 695.600 49,268.590	\$20,791.48	\$1,472,638.16
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	5,999.130 95.350 6,094.480	\$2,821.41	\$180,335.66
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	19.270 .000 19.270	\$.00	\$1,727.56
0065	413-0750	TACK COAT	GL	8,530.000 1.910	1,149.000 450.000 1,599.000	\$859.50	\$3,054.09
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	178.766 40.429 219.195	\$28,441.80	\$154,203.68
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	15.330 3.210 18.540	\$2,731.97	\$15,779.02

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Category Number: 0010 ROADWAY							
0130	511-1000	BAR REINF STEEL	LB	13,396.000	16,471.464		
				1.000	512.986		
					16,984.450	\$512.99	\$16,984.45
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	5,170.820		
				76.570	645.970		
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT			5,816.790	\$49,461.92	\$445,391.61
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	2,679.730		
				81.780	1,112.310		
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT			3,792.040	\$90,964.71	\$310,113.03
0430	668-1100	CATCH BASIN, GP 1	EA	9.000	1.500		
				3690.750	.000		
					1.500	\$.00	\$5,536.13
0440	668-1200	CATCH BASIN, GP 2	EA	1.000	.750		
				4326.000	.000		
					.750	\$.00	\$3,244.50
0450	668-2100	DROP INLET, GP 1	EA	93.000	12.500		
				1732.500	.000		
					12.500	\$.00	\$21,656.25
0460	668-2200	DROP INLET, GP 2	EA	11.000	2.000		
				2539.950	.000		
					2.000	\$.00	\$5,079.90
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	4.000		
				2115.750	.000		
					4.000	\$.00	\$8,463.00
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000	1.000		
				3480.750	.000		
					1.000	\$.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	\$.00	\$2,415.00
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	100.002 .358 100.360	\$134.25	\$37,635.00
0545	163-0240	MULCH	TN	10,000.000 150.000	4,398.000 26.940 4,424.940	\$4,041.00	\$663,741.00
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	33.250 1.250 34.500	\$3,384.61	\$93,415.31
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,750.000 14.850	1,799.500 65.000 1,864.500	\$965.25	\$27,687.83
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	204.750 3.000 207.750	\$1,395.39	\$96,630.76
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	29.500 1.500 31.000	\$210.00	\$4,340.00
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S LF		1,372.000 5.000	189.000 40.000 229.000	\$200.00	\$1,145.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	15,246.000 480.000 15,726.000	\$240.00	\$7,863.00

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Category Number: 0010 ROADWAY							
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	10,171.000 30.000 10,201.000	\$15.00	\$5,100.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	2,114.000 94.000 2,208.000	\$698.42	\$16,405.44
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		30.000 1715.590	87.000 2.000 89.000	\$3,431.18	\$152,687.51
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000 40.000	3.000 1.000 4.000	\$40.00	\$160.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000 400.000	26.000 1.000 27.000	\$400.00	\$10,800.00
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	27,492.250 115.000 27,607.250	\$270.25	\$64,877.04
0785	700-6910	PERMANENT GRASSING AC		119.000 750.000	8.886 1.460 10.346	\$1,095.00	\$7,759.50
0795	700-8000	FERTILIZER MIXED GRADE TN		84.000 475.000	23.675 .161 23.836	\$76.48	\$11,322.10

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Category Number: 0010 ROADWAY							
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	96,170.975 7,068.263 103,239.238	\$4,240.96	\$61,943.54
Category Amount:						\$236,592.44	\$11,382,729.05
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
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	.000 116.000 116.000	\$6,936.80	\$6,936.80
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
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							
1335	500-2100	CONCRETE BARRIER	LF	238.000 59.800	.000 237.700 237.700	\$14,214.46	\$14,214.46
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	.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

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Category Number: 0020 BRIDGES							
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22
		3 RT					
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000 280.820	598.000 .000 598.000	\$0.00	\$167,930.36
		3 RT					
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
		3 RT					
1535	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 175291.230	.200 .750 .950	\$131,468.42	\$166,526.67
		3 RT					

Category Amount: \$152,619.68 \$3,305,026.06

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	11.000 1.000 12.000	\$2,838.21	\$34,058.52
		Maintenance Stone Filter Ring					
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 15.390	452.500 48.000 500.500	\$738.72	\$7,702.70
		ETC - Fabric Check Dams					

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2023

User: 01106057

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	66,122.840		
				1.000	43,434.810		
		(IN#1)			109,557.650	\$43,434.81	\$109,557.65
Category Amount:						\$47,011.74	\$250,912.17
Project Total Amount:						\$436,223.86	\$29,635,997.48