

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0028

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 1481 **Days**

**Elapsed Calender Days:** 912 **Days**

**Percent Time:** 61.58

**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:** 12/20/2024

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$73,201,100.32

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

**Funds Available** \$42,156,338.93

**Percent Complete** 41.38%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$73,201,100.32	\$71,859,321.92	\$42,156,338.93	42.41%	\$651,028.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0028

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$24,229,621.04	\$23,708,797.88	\$520,823.16
Non-Participating	\$6,057,405.42	\$5,927,199.60	\$130,205.82
<b>Total Earnings</b>	<b>\$30,287,026.46</b>	<b>\$29,635,997.48</b>	<b>\$651,028.98</b>
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
<b>Gross Earnings</b>	<b>\$31,044,761.39</b>	<b>\$30,393,732.41</b>	<b>\$651,028.98</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>\$31,044,761.39</b>	<b>\$30,393,732.41</b>	

**Total Payable: \$651,028.98**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.661 .006 .667	\$7,888.49	\$876,936.82
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,210,437.171 35,264.074 1,245,701.245	\$189,015.44	\$6,676,958.67
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	6,094.480 279.340 6,373.820	\$8,265.67	\$188,601.33
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	219.200 .000 219.200	\$ .00	\$154,207.20
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	18.540 3.730 22.270	\$3,174.53	\$18,953.55
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	4,781.500 670.500 5,452.000	\$29,609.28	\$240,760.32
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	916.000 214.000 1,130.000	\$12,131.66	\$64,059.70

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<b>Category Number:</b> 0010 ROADWAY							
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	640.000 64.000 704.000	\$5,326.08	\$58,586.88
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	651.000 40.000 691.000	\$1,426.40	\$24,641.06
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	250.000 30.000 280.000	\$1,229.70	\$11,477.20
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 465.060	6.000 1.000 7.000	\$465.06	\$3,255.42
0245	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	20.000 338.840	2.000 2.000 4.000	\$677.68	\$1,355.36
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 786.560	13.000 1.000 14.000	\$786.56	\$11,011.84
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 76.570	5,816.790 .000 5,816.790	\$0.00	\$445,391.61
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 81.780	3,792.040 .000 3,792.040	\$0.00	\$310,113.03
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0430	668-1100	CATCH BASIN, GP 1	EA	9.000 3690.750	1.500 .000 1.500	\$0.00	\$5,536.13

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<b>Category Number:</b> 0010 ROADWAY							
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	12.500 1.250 13.750	\$2,165.63	\$23,821.88
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	4.000 .000 4.000	\$0.00	\$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	100.360 6.384 106.744	\$2,394.00	\$40,029.00
0545	163-0240	MULCH	TN	10,000.000 150.000	4,424.940 31.430 4,456.370	\$4,714.50	\$668,455.50
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	34.500 3.000 37.500	\$8,123.07	\$101,538.38

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<b>Category Number:</b> 0010 ROADWAY							
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,750.000 14.850	1,864.500 65.000 1,929.500	\$965.25	\$28,653.08
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	207.750 18.000 225.750	\$8,372.34	\$105,003.10
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	31.000 1.250 32.250	\$175.00	\$4,515.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	15,726.000 350.000 16,076.000	\$175.00	\$8,038.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	10,201.000 150.000 10,351.000	\$75.00	\$5,175.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	2,208.000 16.000 2,224.000	\$118.88	\$16,524.32
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000 40.000	4.000 4.000 8.000	\$160.00	\$320.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000 400.000	27.000 2.000 29.000	\$800.00	\$11,600.00
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	27,607.250 90.000 27,697.250	\$211.50	\$65,088.54

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<b>Category Number: 0010 ROADWAY</b>							
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,659.002 31.444 2,690.446	\$1,371.90	\$117,384.16
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	50,271.038 1,498.111 51,769.149	\$7,655.35	\$264,540.35
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	10.346 .097 10.443	\$72.75	\$7,832.25
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	23.836 2.373 26.209	\$1,127.18	\$12,449.28
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	103,239.238 469.471 103,708.709	\$281.68	\$62,225.23

**Category Amount:** \$298,955.58 \$10,771,571.55

<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
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	116.000 .000 116.000	\$0.00	\$6,936.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	\$0.00	\$82,702.58

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<b>Category Number: 0020 BRIDGES</b>							
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  1		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 - LF  2 LT		337.000 120.770	234.660 .000 234.660	\$0.00	\$28,339.89
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF  2 LT		271.000 149.530	81.130 .000 81.130	\$0.00	\$12,131.37
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS  2 RT		1.000 186056.650	.950 .050 1.000	\$9,302.83	\$186,056.65
1335	500-2100	CONCRETE BARRIER LF		238.000 59.800	237.700 .000 237.700	\$0.00	\$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 - LF  2 RT		337.000 120.770	337.000 .000 337.000	\$0.00	\$40,699.49
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF  2 RT		271.000 149.530	271.000 .000 271.000	\$0.00	\$40,522.63
1360	511-3000	SUPERSTR REINF STEEL, BR NO - LS  2 RT		1.000 44219.730	.950 .050 1.000	\$2,210.99	\$44,219.73



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<b>Category Number: 0020 BRIDGES</b>							
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	.200 .300 .500	\$175,612.26	\$292,687.11
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

**Category Amount:** \$187,126.08 \$3,367,634.22

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<b>Category Number:</b> 0010 ROADWAY							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000 55.070	18,020.313 488.889 18,509.202	\$26,923.12	\$1,019,301.75
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	500.500 513.000 1,013.500	\$7,895.07	\$15,597.77
ECTC - Fabric Check Dams							
9968	433-1000	REINF CONC APPROACH SLAB	SY	.000 542.530	.000 190.833 190.833	\$103,532.63	\$103,532.63
ADD 433-1000 APPROACH SLAB, STA 98+44 PAY ITEM ADDED BY UOC16							
ADDED BY SUPPLEMENTAL AGREEMENT							
9969	610-2705	REM CONC APPROACH SLAB	SY	.000 126.650	.000 210.000 210.000	\$26,596.50	\$26,596.50
ADD 610-2705 REMOVE APPROACH SLAB PAY ITEM ADDED BY UOC 16							
ADDED BY SUPPLEMENTAL AGREEMENT							
<b>Category Amount:</b>						\$164,947.32	\$1,264,621.95
<b>Project Total Amount:</b>						\$651,028.98	\$30,287,026.46