

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 942 **Days**
Percent Time: 63.61

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: 12/20/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$73,201,100.32
Original Contract Amount \$71,859,321.92
Funds Available \$41,390,305.39
Percent Complete 42.42%

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	\$41,390,305.39	43.46%	\$766,033.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$24,842,447.86	\$24,229,621.04	\$612,826.82
Non-Participating	\$6,210,612.14	\$6,057,405.42	\$153,206.72
Total Earnings	\$31,053,060.00	\$30,287,026.46	\$766,033.54
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$31,810,794.93	\$31,044,761.39	\$766,033.54
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:	\$31,810,794.93	\$31,044,761.39	

Total Payable: \$766,033.54

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Project Number 621410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.667 .007 .674	\$9,203.24	\$886,140.06
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,245,701.245 5,204.500 1,250,905.745	\$27,896.12	\$6,704,854.79
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000 72.960	518.994 4.049 523.043	\$295.42	\$38,161.22
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	89,224.385 3,400.667 92,625.052	\$11,460.25	\$312,146.43
0034	225-9001	LIME	TN	6,537.000 212.000	829.790 289.830 1,119.620	\$61,443.96	\$237,359.44
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	49,268.590 9,534.420 58,803.010	\$284,983.81	\$1,757,621.97
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	6,373.820 36.360 6,410.180	\$1,075.89	\$189,677.23
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

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Project Number 621410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	219.200 .000 219.200	\$0.00	\$154,207.20
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	22.270 .000 22.270	\$0.00	\$18,953.55
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	5,452.000 329.000 5,781.000	\$14,528.64	\$255,288.96
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	704.000 494.000 1,198.000	\$41,110.68	\$99,697.56
0165	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	1,040.000 121.770	224.000 16.000 240.000	\$1,948.32	\$29,224.80
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	691.000 50.000 741.000	\$1,783.00	\$26,424.06
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 465.060	7.000 1.000 8.000	\$465.06	\$3,720.48
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000 246.650	6.000 2.000 8.000	\$493.30	\$1,973.20
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	5,816.790 .000 5,816.790	\$0.00	\$445,391.61

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Project Number 621410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
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
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	13.750 2.250 16.000	\$3,898.13	\$27,720.00
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	2.000 .250 2.250	\$634.99	\$5,714.89
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	4.000 .750 4.750	\$1,586.81	\$10,049.81
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	106.744 .900 107.644	\$337.50	\$40,366.50

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Project Number 621410-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000			
				850.000			
					3.250		
					1.000		
					4.250	\$850.00	\$3,612.50
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		103.000			
				575.000			
					14.000		
					3.000		
					17.000	\$1,725.00	\$9,775.00
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,750.000			
				14.850			
					1,929.500		
					437.500		
					2,367.000	\$6,496.88	\$35,149.95
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000			
				140.000			
					32.250		
					4.500		
					36.750	\$630.00	\$5,145.00
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S LF		1,372.000			
				5.000			
					229.000		
					130.000		
					359.000	\$650.00	\$1,795.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000			
				0.500			
					16,076.000		
					640.000		
					16,716.000	\$320.00	\$8,358.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000			
				0.500			
					10,351.000		
					90.000		
					10,441.000	\$45.00	\$5,220.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000			
				7.430			
					2,224.000		
					35.000		
					2,259.000	\$260.05	\$16,784.37
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		30.000			
				1715.590			
					89.000		
					1.000		
					90.000	\$1,715.59	\$154,403.10

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Project Number 621410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	47,101.500 50.000 47,151.500	\$70.00	\$66,012.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	27,697.250 110.000 27,807.250	\$258.50	\$65,347.04
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	10.443 .592 11.035	\$444.00	\$8,276.25
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	26.209 .292 26.501	\$138.70	\$12,587.98
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	103,708.709 2,865.570 106,574.279	\$1,719.34	\$63,944.57

Category Amount: \$478,468.18 \$12,139,743.24

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	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

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Project Number 621410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 BRIDGES							
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 - LF 2 RT		1.000 186056.650	1.000 .000 1.000	\$0.00	\$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
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

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Project Number 621410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 BRIDGES							
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000	598.000		
				280.490	.000		
		3 LT			598.000	\$.00	\$167,733.02
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000	1,115.000		
				290.020	.000		
		3 LT			1,115.000	\$.00	\$323,372.30
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				585374.210	.450		
		BRIDGE 3 RT			.950	\$263,418.39	\$556,105.50
1510	500-3002	CLASS AA CONCRETE	CY	433.000	432.640		
				658.460	.000		
					432.640	\$.00	\$284,876.13
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,371.000	1,371.000		
				211.820	.000		
		3 RT			1,371.000	\$.00	\$290,405.22
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:						\$263,418.39	\$3,586,832.88
Category Number: 0010 ROADWAY							
1660	500-3101	CLASS A CONCRETE	CY	86.000	3.000		
				1090.000	.000		
					3.000	\$.00	\$3,270.00

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0029

Pay Period: 06/01/2023

to 06/30/2023

Project Number 621410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
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	12.000 1.000 13.000	\$2,838.21	\$36,896.73
Maintenance Stone Filter Ring							
9959	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000 702.880	.000 1.000 1.000	\$702.88	\$702.88
ADD 550-3618 SAFETY END SECTION 18IN,SIDE DRAIN,6:1 PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
9965	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	.000 27474.500	.000 .750 .750	\$20,605.88	\$20,605.88
ADD 163-0531 REGRADE SEDIMENT BASIN PAY ITEM ADDED BY UOC 14 ADDED BY SUPPLEMENTAL AGREEMENT							
9968	433-1000	REINF CONC APPROACH SLAB	SY	.000 542.530	190.830 .000 190.830	\$0.00	\$103,531.00
ADD 433-1000 APPROACH SLAB,STA 98+44 PAY ITEM ADDED BY UOC16 ADDED BY SUPPLEMENTAL AGREEMENT							

Category Amount:	\$24,146.97	\$261,329.79
Project Total Amount:	\$766,033.54	\$31,053,060.00