

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0030

Pay Period: 07/01/2023

to 08/01/2023

Contract Location:

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 974 **Days**
Percent Time: 65.77

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 \$40,954,468.99
Percent Complete 43.02%

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	\$40,954,468.99	44.05%	\$435,836.40

Chief Engineer

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$25,191,116.98	\$24,842,447.86	\$348,669.12
Non-Participating	\$6,297,779.42	\$6,210,612.14	\$87,167.28
Total Earnings	\$31,488,896.40	\$31,053,060.00	\$435,836.40
Stockpiled Materials	\$757,734.93	\$757,734.93	\$0.00
Gross Earnings	\$32,246,631.33	\$31,810,794.93	\$435,836.40
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:	\$32,246,631.33	\$31,810,794.93	

Total Payable: \$435,836.40

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 621410-	LS	1.000 1314747.860	.674 .011 .685	\$14,462.23	\$900,602.28
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,250,905.745 36,646.000 1,287,551.745	\$196,422.56	\$6,901,277.35
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	92,625.052 27,205.333 119,830.385	\$91,681.97	\$403,828.40
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	58,803.010 3,618.660 62,421.670	\$108,161.75	\$1,865,783.72
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	6,410.180 112.000 6,522.180	\$3,314.08	\$192,991.31
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
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	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

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Category Number: 0010 ROADWAY							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	5,781.000 81.000 5,862.000	\$3,576.96	\$258,865.92
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	1,198.000 48.000 1,246.000	\$3,994.56	\$103,692.12
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	280.000 30.500 310.500	\$1,250.20	\$12,727.40
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
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	16.000 .500 16.500	\$866.25	\$28,586.25
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	2.250 1.000 3.250	\$2,539.95	\$8,254.84

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0465	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	47.370 259.350	.000 6.600 6.600	\$1,711.71	\$1,711.71
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	4.750 .000 4.750	\$0.00	\$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	107.644 .863 108.507	\$323.63	\$40,690.13
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,750.000 14.850	2,367.000 65.000 2,432.000	\$965.25	\$36,115.20
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	36.750 4.500 41.250	\$630.00	\$5,775.00
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S LF		1,372.000 5.000	359.000 23.000 382.000	\$115.00	\$1,910.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	16,716.000 405.000 17,121.000	\$202.50	\$8,560.50

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Category Number: 0010 ROADWAY							
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	10,441.000 40.000 10,481.000	\$20.00	\$5,240.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	2,259.000 113.000 2,372.000	\$839.59	\$17,623.96
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		103.000 100.000	16.000 13.000 29.000	\$1,300.00	\$2,900.00
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000 40.000	8.000 3.000 11.000	\$120.00	\$440.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000 400.000	29.000 1.000 30.000	\$400.00	\$12,000.00

Category Amount: \$432,998.19 \$11,877,816.88

Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 404728.250	.500 .000 .500	\$0.00	\$202,364.13
		1					
1180	500-2100	CONCRETE BARRIER LF		232.000 59.800	116.000 .000 116.000	\$0.00	\$6,936.80

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Category Number: 0020 BRIDGES							
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		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 59.800		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

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Category Number: 0020 BRIDGES							
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	.950 .000 .950	\$0.00	\$556,105.50
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: \$0.00 \$3,586,832.88

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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	13.000 1.000 14.000	\$2,838.21	\$39,734.94
Maintenance Stone Filter Ring							
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:						\$2,838.21	\$242,859.24
Project Total Amount:						\$435,836.40	\$31,488,896.40