

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0031

Pay Period: 08/02/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 1481 **Days**  
**Elapsed Calender Days:** 1004 **Days**  
**Percent Time:** 67.79

**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** \$39,930,315.90  
**Percent Complete** 45.34%

**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	\$39,930,315.90	45.45%	\$1,024,153.09

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 621410-

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	Total to Date	Prev to Date	This Estimate
Participating	\$26,550,715.39	\$25,191,116.98	\$1,359,598.41
Non-Participating	\$6,637,679.03	\$6,297,779.42	\$339,899.61
<b>Total Earnings</b>	<b>\$33,188,394.42</b>	<b>\$31,488,896.40</b>	<b>\$1,699,498.02</b>
Stockpiled Materials	\$82,390.00	\$757,734.93	(\$675,344.93)
<b>Gross Earnings</b>	<b>\$33,270,784.42</b>	<b>\$32,246,631.33</b>	<b>\$1,024,153.09</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>\$33,270,784.42</b>	<b>\$32,246,631.33</b>	

Total Payable: **\$1,024,153.09**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.685 .006 .691	\$7,888.49	\$908,490.77
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,287,551.745 12,432.420 1,299,984.165	\$66,637.77	\$6,967,915.12
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	62,421.670 904.250 63,325.920	\$27,028.03	\$1,892,811.75
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	19.270 .000 19.270	\$ .00	\$1,727.56
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		274,036.000 55.720	.000 25,154.100 25,154.100	\$1,401,586.45	\$1,401,586.45
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	556.933 26.667 583.600	\$5,368.60	\$117,490.35
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	22.270 .000 22.270	\$ .00	\$18,953.55
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	1,130.000 169.700 1,299.700	\$9,620.29	\$73,679.99

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<b>Category Number:</b> 0010 ROADWAY							
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	16.500 .000 16.500	\$0.00	\$28,586.25
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	3.250 .000 3.250	\$0.00	\$8,254.84
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	4.750 2.000 6.750	\$4,231.50	\$14,281.31
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

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<b>Category Number:</b> 0010 ROADWAY							
0545	163-0240	MULCH	TN	10,000.000 150.000	4,456.370 116.300 4,572.670	\$17,445.00	\$685,900.50
0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 850.000	4.250 1.000 5.250	\$850.00	\$4,462.50
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,750.000 14.850	2,432.000 85.000 2,517.000	\$1,262.25	\$37,377.45
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	225.750 15.750 241.500	\$7,325.80	\$112,328.90
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	41.250 .750 42.000	\$105.00	\$5,880.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	17,121.000 510.000 17,631.000	\$255.00	\$8,815.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	10,481.000 260.000 10,741.000	\$130.00	\$5,370.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	2,372.000 296.000 2,668.000	\$2,199.28	\$19,823.24
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00

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<b>Category Number:</b> 0010 ROADWAY							
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	29.000 6.000 35.000	\$600.00	\$3,500.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	90.000 2.000 92.000	\$3,431.18	\$157,834.28
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	11.000 4.000 15.000	\$160.00	\$600.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	47,151.500 .000 47,151.500	\$ .00	\$66,012.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	27,807.250 471.000 28,278.250	\$1,106.85	\$66,453.89
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,670.000 1.250	27,661.000 356.000 28,017.000	\$445.00	\$35,021.25
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,690.446 54.944 2,745.390	\$2,397.21	\$119,781.37
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	11.035 3.208 14.243	\$2,406.00	\$10,682.25
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	26.501 2.950 29.451	\$1,401.25	\$13,989.23

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<b>Category Number: 0010 ROADWAY</b>							
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	1,975.500 1,082.000 3,057.500	\$2,705.00	\$7,643.75
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	106,574.279 15,623.753 122,198.032	\$9,374.25	\$73,318.82
<b>Category Amount:</b>						\$1,576,060.20	\$13,794,061.69
<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
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

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<b>Category Number: 0020 BRIDGES</b>							
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2 RT	LS	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 -  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
1480	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	695.000 51.600	.000 448.158 448.158	\$23,124.95	\$23,124.95



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<b>Category Number: 0020 BRIDGES</b>							
1485	603-7000	PLASTIC FILTER FABRIC	SY	695.000 5.270	.000 448.158 448.158	\$2,361.79	\$2,361.79
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
1505	500-2100	CONCRETE BARRIER	LF	1,106.000 59.800	.000 1,110.000 1,110.000	\$66,378.00	\$66,378.00
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
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  3 RT	LF	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	LF	1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
1565	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000 51.600	426.075 455.771 881.846	\$23,517.78	\$45,503.25

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<b>Category Number: 0020 BRIDGES</b>							
1570	603-7000	PLASTIC FILTER FABRIC	SY	701.000 5.270	426.074 455.544 881.618	\$2,400.72	\$4,646.13
<b>Category Amount:</b>						\$117,783.24	\$3,728,847.00
<b>Category Number: 0010 ROADWAY</b>							
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	14.000 1.000 15.000	\$2,838.21	\$42,573.15
Maintenance Stone Filter Ring							
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 15.390	1,013.500 183.000 1,196.500	\$2,816.37	\$18,414.14
ECTC - Fabric Check Dams							
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							
<b>Category Amount:</b>						\$5,654.58	\$264,111.59
<b>Project Total Amount:</b>						\$1,699,498.02	\$33,188,394.42