

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0032

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 1621 Days

**Elapsed Calender Days:** 1034 Days

**Percent Time:** 63.79

**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

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:** 05/09/2025

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$77,091,211.02

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

**Funds Available** \$41,278,386.57

**Percent Complete** 46.35%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$77,091,211.02	\$71,859,321.92	\$41,278,386.57	46.46%	\$2,542,040.03

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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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$28,584,347.41	\$26,550,715.39	\$2,033,632.02
Non-Participating	\$7,146,087.04	\$6,637,679.03	\$508,408.01
<b>Total Earnings</b>	<b>\$35,730,434.45</b>	<b>\$33,188,394.42</b>	<b>\$2,542,040.03</b>
Stockpiled Materials	\$82,390.00	\$82,390.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,812,824.45</b>	<b>\$33,270,784.42</b>	<b>\$2,542,040.03</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>\$35,812,824.45</b>	<b>\$33,270,784.42</b>	

**Total Payable: \$2,542,040.03**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  621410-	LS	1.000 1314747.860	.691 .014 .705	\$18,406.47	\$926,897.24
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,299,984.165 2,750.020 1,302,734.185	\$14,740.11	\$6,982,655.23
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	119,830.385 16,958.539 136,788.924	\$57,150.28	\$460,978.67
0034	225-9001	LIME	TN	6,537.000 212.000	1,119.620 139.750 1,259.370	\$29,627.00	\$266,986.44
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	63,325.920 7,584.660 70,910.580	\$226,705.49	\$2,119,517.24
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	6,522.180 192.710 6,714.890	\$5,702.29	\$198,693.60
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	25,154.100 16,127.967 41,282.067	\$898,650.32	\$2,300,236.77
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	583.600 213.333 796.933	\$42,948.20	\$160,438.55

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<b>Category Number:</b> 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	5,862.000 32.000 5,894.000	\$1,413.12	\$260,279.04
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	310.500 80.000 390.500	\$3,279.20	\$16,006.60
0245	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	20.000 338.840	4.000 2.000 6.000	\$677.68	\$2,033.04
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 786.560	14.000 1.000 15.000	\$786.56	\$11,798.40
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
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT		.000 81.780	3,792.040 .000 3,792.040	\$0.00	\$310,113.03
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	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	6.750 .000 6.750	\$0.00	\$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
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	108.507 .934 109.441	\$350.25	\$41,040.38
0545	163-0240	MULCH	TN	10,000.000 150.000	4,572.670 112.250 4,684.920	\$16,837.50	\$702,738.00
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	37.500 1.250 38.750	\$3,384.61	\$104,922.99

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0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 850.000	5.250 .750 6.000	\$637.50	\$5,100.00
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,750.000 14.850	2,517.000 132.500 2,649.500	\$1,967.63	\$39,345.08
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	241.500 6.750 248.250	\$3,139.63	\$115,468.52
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S LF		1,372.000 5.000	382.000 -95.500 286.500	\$-477.50	\$1,432.50
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	17,631.000 215.000 17,846.000	\$107.50	\$8,923.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	10,741.000 290.000 11,031.000	\$145.00	\$5,515.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	2,668.000 492.000 3,160.000	\$3,655.56	\$23,478.80
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		103.000 100.000	35.000 6.000 41.000	\$600.00	\$4,100.00

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<b>Category Number:</b> 0010 ROADWAY							
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	92.000 1.000 93.000	\$1,715.59	\$159,549.87
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	15.000 6.000 21.000	\$240.00	\$840.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	30.000 1.000 31.000	\$400.00	\$12,400.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	47,151.500 1,761.250 48,912.750	\$2,465.75	\$68,477.85
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	28,278.250 -824.240 27,454.010	\$-1,936.96	\$64,516.92
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,745.390 127.111 2,872.501	\$5,545.85	\$125,327.22
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	51,769.149 182.056 51,951.205	\$930.31	\$265,470.66
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	14.243 .921 15.164	\$690.75	\$11,373.00
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	29.451 .350 29.801	\$166.25	\$14,155.48

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<b>Category Number: 0010 ROADWAY</b>							
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	3,057.500 938.990 3,996.490	\$2,347.48	\$9,991.23
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	122,198.032 4,458.611 126,656.643	\$2,675.17	\$75,993.99
<b>Category Amount:</b>						\$1,345,774.59	\$16,564,073.54
<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
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  BRIDGE 3 RT	LS	1.000 585374.210	.950 .030 .980	\$17,561.23	\$573,666.73

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<b>Category Number: 0020 BRIDGES</b>							
1505	500-2100	CONCRETE BARRIER	LF	1,106.000 59.800	1,110.000 .000 1,110.000	\$0.00	\$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		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
1535	511-3000	SUPERSTR REINF STEEL, BR NO -  3 RT	LS	1.000 175291.230	.950 .050 1.000	\$8,764.56	\$175,291.23

**Category Amount:** \$26,325.79 \$3,846,063.34

<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							

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5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2838.210	15.000 2.000 17.000	\$5,676.42	\$48,249.57
		Maintenance Stone Filter Ring					
9901	004-0018	EXTRA WORK -	LF	.000 40.690	.000 55.500 55.500	\$2,258.30	\$2,258.30
		ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000 533.170	.000 333.260 333.260	\$177,684.23	\$177,684.23
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT ADDED BY SUPPLEMENTAL AGREEMENT					
9903	004-0022	EXTRA WORK -	LS	.000 984320.700	.000 1.000 1.000	\$984,320.70	\$984,320.70
		ADD 004-0022 EXTRA WORK- MOBILIZATION, SUB SUPPORT, TESTING 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					

<b>Category Amount:</b>	\$1,169,939.65	\$1,415,637.10
<b>Project Total Amount:</b>	\$2,542,040.03	\$35,730,434.45