

Rpt-ID: RCPEsprj

Georgia

Date: 11/15/2023

User: C0011620

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0033

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1621 Days

Elapsed Calender Days: 1065 Days

Percent Time: 65.70

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: 05/09/2025

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$77,091,211.02

Original Contract Amount \$71,859,321.92

Funds Available \$38,966,498.16

Percent Complete 49.29%

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	\$38,966,498.16	49.45%	\$2,311,888.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0033

Pay Period: 10/01/2023

to 10/31/2023

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$30,396,653.49	\$28,584,347.41	\$1,812,306.08
Non-Participating	\$7,599,163.58	\$7,146,087.04	\$453,076.54
Total Earnings	\$37,995,817.07	\$35,730,434.45	\$2,265,382.62
Stockpiled Materials	\$128,895.79	\$82,390.00	\$46,505.79
Gross Earnings	\$38,124,712.86	\$35,812,824.45	\$2,311,888.41
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:	\$38,124,712.86	\$35,812,824.45	

Total Payable: \$2,311,888.41

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Project Number 621410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.705 .010 .715	\$13,147.48	\$940,044.72
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,302,734.185 3,525.417 1,306,259.602	\$18,896.24	\$7,001,551.47
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	70,910.580 744.290 71,654.870	\$22,246.83	\$2,141,764.06
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	6,714.890 286.840 7,001.730	\$8,487.60	\$207,181.19
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
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		274,036.000 55.720	41,282.067 20,490.469 61,772.536	\$1,141,728.93	\$3,441,965.71
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	796.930 .000 796.930	\$0.00	\$160,437.95
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							
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 465.060	8.000 6.000 14.000	\$2,790.36	\$6,510.84
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
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

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Category Number: 0010 ROADWAY							
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	109.441 5.933 115.374	\$2,224.88	\$43,265.25
0545	163-0240	MULCH	TN	10,000.000 150.000	4,684.920 70.950 4,755.870	\$10,642.50	\$713,380.50
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,750.000 14.850	2,649.500 65.000 2,714.500	\$965.25	\$40,310.33
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	248.250 6.000 254.250	\$2,790.78	\$118,259.30
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	42.000 .750 42.750	\$105.00	\$5,985.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	17,846.000 145.000 17,991.000	\$72.50	\$8,995.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	11,031.000 170.000 11,201.000	\$85.00	\$5,600.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	3,160.000 73.000 3,233.000	\$542.39	\$24,021.19

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Category Number: 0010 ROADWAY							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	31.000 1.000 32.000	\$400.00	\$12,800.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	48,912.750 1,328.750 50,241.500	\$1,860.25	\$70,338.10
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	27,454.010 25.000 27,479.010	\$58.75	\$64,575.67
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,872.501 27.778 2,900.279	\$1,211.95	\$126,539.17
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	51,951.205 27.778 51,978.983	\$141.95	\$265,612.60
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	15.164 1.877 17.041	\$1,407.75	\$12,780.75
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	29.801 .900 30.701	\$427.50	\$14,582.98
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	126,656.643 9,083.100 135,739.743	\$5,449.86	\$81,443.85
0950	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 6500.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
1065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70000.000	.000 .000 .000	\$0.00	\$0.00
		1					
1070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80000.000	.000 .000 .000	\$0.00	\$0.00
		2					
Category Amount:						\$1,235,683.75	\$16,504,138.36
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
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	1,909.000 229.950	1,909.000 .000 1,909.000	\$0.00	\$438,974.55
		1					
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000 120.770	234.660 .000 234.660	\$0.00	\$28,339.89
		2 LT					
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000 149.530	81.130 .000 81.130	\$0.00	\$12,131.37
		2 LT					

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Category Number: 0020 BRIDGES							
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	.980 .000 .980	\$0.00	\$573,666.73

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Category Number: 0020 BRIDGES							
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

Category Amount: \$0.00 \$3,670,772.11

Category Number: 0010 ROADWAY							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000 55.070	18,509.202 254.074 18,763.276	\$13,991.86	\$1,033,293.61
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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Category Number: 0010 ROADWAY							
9901	004-0018	EXTRA WORK -	LF	.000 40.690	55.500 2,258.000 2,313.500	\$91,878.02	\$94,136.32
		ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000 533.170	333.260 1,732.710 2,065.970	\$923,828.99	\$1,101,513.22
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT 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:						\$1,029,698.87	\$2,432,067.45
Project Total Amount:						\$2,265,382.62	\$37,995,817.07