

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0034

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1621 Days

Elapsed Calender Days: 1095 Days

Percent Time: 67.55

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 \$37,239,905.39

Percent Complete 51.53%

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	\$37,239,905.39	51.69%	\$1,726,592.77

Chief Engineer

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Contract ID: B1CBA2001671-0

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Pay Period: 11/01/2023

to 11/30/2023

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$31,777,927.69	\$30,396,653.49	\$1,381,274.20
Non-Participating	\$7,944,482.15	\$7,599,163.58	\$345,318.57
Total Earnings	\$39,722,409.84	\$37,995,817.07	\$1,726,592.77
Stockpiled Materials	\$128,895.79	\$128,895.79	\$0.00
Gross Earnings	\$39,851,305.63	\$38,124,712.86	\$1,726,592.77
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:	\$39,851,305.63	\$38,124,712.86	

Total Payable: \$1,726,592.77

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.715 .030 .745	\$39,442.44	\$979,487.16
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,306,259.602 3,210.981 1,309,470.583	\$17,210.86	\$7,018,762.32
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	71,654.870 1,328.800 72,983.670	\$39,717.83	\$2,181,481.90
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	7,001.730 76.390 7,078.120	\$2,260.38	\$209,441.57
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	61,772.536 5,143.840 66,916.376	\$286,614.76	\$3,728,580.47
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	796.930 .000 796.930	\$.00	\$160,437.95
0095	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	6,065.000 22.190	.000 922.000 922.000	\$20,459.18	\$20,459.18
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	219.195 57.113 276.308	\$40,179.00	\$194,382.68

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Category Number: 0010 ROADWAY							
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	22.270 .000 22.270	\$0.00	\$18,953.55
0130	511-1000	BAR REINF STEEL	LB	13,396.000 1.000	16,984.450 642.288 17,626.738	\$642.29	\$17,626.74
0310	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	140.000 55.830	.000 60.000 60.000	\$3,349.80	\$3,349.80
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
0385	643-0010	FIELD FENCE WOVEN WIRE	LF	2,351.000 7.500	4,797.667 142.000 4,939.667	\$1,065.00	\$37,047.50
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

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Category Number: 0010 ROADWAY							
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	115.374 1.664 117.038	\$624.00	\$43,889.25
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	17.000 .250 17.250	\$143.75	\$9,918.75
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	2,714.500 235.000 2,949.500	\$3,489.75	\$43,800.08
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	254.250 8.500 262.750	\$3,953.61	\$122,212.91
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	42.750 2.000 44.750	\$280.00	\$6,265.00

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Category Number: 0010 ROADWAY							
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	17,991.000 700.000 18,691.000	\$350.00	\$9,345.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	11,201.000 205.000 11,406.000	\$102.50	\$5,703.00
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	3,233.000 105.000 3,338.000	\$780.15	\$24,801.34
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000 40.000	21.000 2.000 23.000	\$80.00	\$920.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000 400.000	32.000 1.000 33.000	\$400.00	\$13,200.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A LF		123,498.000 1.400	50,241.500 12.500 50,254.000	\$17.50	\$70,355.60
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000 2.350	27,479.010 216.250 27,695.260	\$508.19	\$65,083.86
0765	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN SY		880.000 73.970	122.194 478.222 600.416	\$35,374.08	\$44,412.77
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		4,087.000 43.630	2,900.279 16.000 2,916.279	\$698.08	\$127,237.25

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Category Number: 0010 ROADWAY							
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	51,978.983 494.222 52,473.205	\$2,525.47	\$268,138.08
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	17.041 2.622 19.663	\$1,966.50	\$14,747.25
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	3,996.490 836.444 4,832.934	\$2,091.11	\$12,082.34
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	135,739.743 12,689.738 148,429.481	\$7,613.84	\$89,057.69

Category Amount: \$511,940.07 \$16,364,212.47

Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.500 .000 .500	\$.00	\$202,364.13
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	116.000 .000 116.000	\$.00	\$6,936.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	\$.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	\$.00	\$438,974.55

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Category Number: 0020 BRIDGES							
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
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

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Category Number: 0020 BRIDGES							
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	.980 .000 .980	\$0.00	\$573,666.73
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							
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	3.000 3.350 6.350	\$3,651.50	\$6,921.50

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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					
9901	004-0018	EXTRA WORK -	LF	.000 40.690	2,313.500 3,336.000 5,649.500	\$135,741.84	\$229,878.16
		ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000 533.170	2,065.970 1,946.000 4,011.970	\$1,037,548.82	\$2,139,062.04
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT ADDED BY SUPPLEMENTAL AGREEMENT					
9962	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		.000 2216.620	.000 2.000 2.000	\$4,433.24	\$4,433.24
		ADD 550-3636 SAFETY END SECTION 36IN,SIDE DRAIN,6:1 PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9963	550-3642	SAFETY END SECTION 42 IN, SIDE DRAIN, 6:1 S EA		.000 3327.730	.000 10.000 10.000	\$33,277.30	\$33,277.30
		ADD 550-3642 SAFETY END SECTION 42IN,SIDE DRAIN,6:1 PAY ITEM 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:						\$1,214,652.70	\$2,613,426.54
Project Total Amount:						\$1,726,592.77	\$39,722,409.84