

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0035

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1621 **Days**

Elapsed Calender Days: 1126 **Days**

Percent Time: 69.46

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 \$36,158,067.05

Percent Complete 52.93%

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	\$36,158,067.05	53.10%	\$1,081,838.34

Chief Engineer

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to 12/31/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$32,643,398.36	\$31,777,927.69	\$865,470.67
Non-Participating	\$8,160,849.82	\$7,944,482.15	\$216,367.67
Total Earnings	\$40,804,248.18	\$39,722,409.84	\$1,081,838.34
Stockpiled Materials	\$128,895.79	\$128,895.79	\$0.00
Gross Earnings	\$40,933,143.97	\$39,851,305.63	\$1,081,838.34
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:	\$40,933,143.97	\$39,851,305.63	

Total Payable: \$1,081,838.34

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.745 .022 .767	\$28,924.45	\$1,008,411.61
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,309,470.583 1,472.926 1,310,943.509	\$7,894.88	\$7,026,657.21
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	72,983.670 570.000 73,553.670	\$17,037.30	\$2,198,519.20
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	7,078.120 77.350 7,155.470	\$2,288.79	\$211,730.36
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	19.270 .000 19.270	\$.00	\$1,727.56
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,343.000 77.320	.000 854.830 854.830	\$66,095.46	\$66,095.46
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,773.000 82.530	.000 506.080 506.080	\$41,766.78	\$41,766.78
0065	413-0750	TACK COAT	GL	8,530.000 1.910	1,599.000 766.000 2,365.000	\$1,463.06	\$4,517.15
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		274,036.000 55.720	66,916.376 3,771.280 70,687.656	\$210,135.72	\$3,938,716.19

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Category Number: 0010 ROADWAY							
0069	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,414.000 2.050	.000 2,652.600 2,652.600	\$5,437.83	\$5,437.83
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	796.930 .000 796.930	\$0.00	\$160,437.95
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000 24.720	.000 1,163.000 1,163.000	\$28,749.36	\$28,749.36
0095	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	6,065.000 22.190	922.000 -697.000 225.000	\$-15,466.43	\$4,992.75
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	276.310 .000 276.310	\$0.00	\$194,384.09
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	5,894.000 18.000 5,912.000	\$794.88	\$261,073.92
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	5,816.790 134.870 5,951.660	\$10,327.00	\$455,718.61
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 57.680 3,849.720	\$4,717.07	\$314,830.10

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Category Number: 0010 ROADWAY							
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
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	117.038 .578 117.616	\$216.75	\$44,106.00
0545	163-0240	MULCH	TN	10,000.000 150.000	4,755.870 143.230 4,899.100	\$21,484.50	\$734,865.00

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Category Number: 0010 ROADWAY							
0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 850.000	6.000 .750 6.750	\$637.50	\$5,737.50
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		1,750.000 14.850	2,949.500 36.250 2,985.750	\$538.31	\$44,338.39
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	262.750 .500 263.250	\$232.57	\$122,445.47
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	18,691.000 50.000 18,741.000	\$25.00	\$9,370.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	3,338.000 26.000 3,364.000	\$193.18	\$24,994.52
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		103.000 100.000	41.000 5.000 46.000	\$500.00	\$4,600.00
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000 40.000	23.000 4.000 27.000	\$160.00	\$1,080.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000 400.000	33.000 1.000 34.000	\$400.00	\$13,600.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A LF		123,498.000 1.400	50,254.000 175.000 50,429.000	\$245.00	\$70,600.60

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Category Number: 0010 ROADWAY							
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	27,695.260 4,172.780 31,868.040	\$9,806.03	\$74,889.89
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,670.000 1.250	28,017.000 133.000 28,150.000	\$166.25	\$35,187.50
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	19.663 1.255 20.918	\$941.25	\$15,688.50
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	30.701 1.110 31.811	\$527.25	\$15,110.23
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	148,429.481 6,073.171 154,502.652	\$3,643.90	\$92,701.59

Category Amount: \$449,883.64 \$17,317,834.15

Category Number: 0020 BRIDGES							
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

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Category Number: 0020 BRIDGES							
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 - LS 2 RT		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 - 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
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

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Category Number: 0020 BRIDGES							
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	.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

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Category Number: 0010 ROADWAY							
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	6.350 .000 6.350	\$0.00	\$6,921.50
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							
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 15.390	1,196.500 19.500 1,216.000	\$300.11	\$18,714.24
ECTC - Fabric Check Dams							
9901	004-0018	EXTRA WORK -	LF	.000 40.690	5,649.500 1,315.500 6,965.000	\$53,527.70	\$283,405.85
ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT							
9902	004-0008	EXTRA WORK -	CY	.000 533.170	4,011.970 1,084.320 5,096.290	\$578,126.89	\$2,717,188.94
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:	\$631,954.70	\$3,226,084.83
Project Total Amount:	\$1,081,838.34	\$40,804,248.18