

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: C0011620

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0036

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 1621 Days

Elapsed Calender Days: 1157 Days

Percent Time: 71.38

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 \$35,930,920.76

Percent Complete 53.22%

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	\$35,930,920.76	53.39%	\$227,146.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0036

Pay Period: 01/01/2024

to 01/31/2024

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$32,825,115.39	\$32,643,398.36	\$181,717.03
Non-Participating	\$8,206,279.08	\$8,160,849.82	\$45,429.26
Total Earnings	\$41,031,394.47	\$40,804,248.18	\$227,146.29
Stockpiled Materials	\$128,895.79	\$128,895.79	\$0.00
Gross Earnings	\$41,160,290.26	\$40,933,143.97	\$227,146.29
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:	\$41,160,290.26	\$40,933,143.97	

Total Payable: \$227,146.29

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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	.767 .014 .781	\$18,406.47	\$1,026,818.08
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,310,943.509 1,117.259 1,312,060.768	\$5,988.51	\$7,032,645.72
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	73,553.670 316.160 73,869.830	\$9,450.02	\$2,207,969.22
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	7,155.470 57.890 7,213.360	\$1,712.97	\$213,443.32
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
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,343.000 77.320	854.830 .000 854.830	\$0.00	\$66,095.46
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,773.000 82.530	506.080 .000 506.080	\$0.00	\$41,766.78
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		274,036.000 55.720	70,687.660 .000 70,687.660	\$0.00	\$3,938,716.42
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	796.930 .000 796.930	\$0.00	\$160,437.95

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Category Number: 0010 ROADWAY							
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000 24.720	1,163.000 .000 1,163.000	\$.00	\$28,749.36
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	276.308 65.840 342.148	\$46,318.44	\$240,701.12
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	22.270 .000 22.270	\$.00	\$18,953.55
0130	511-1000	BAR REINF STEEL	LB	13,396.000 1.000	17,626.738 719.360 18,346.098	\$719.36	\$18,346.10
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	5,912.000 28.000 5,940.000	\$1,236.48	\$262,310.40
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	741.000 120.000 861.000	\$4,279.20	\$30,703.26
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 465.060	14.000 2.000 16.000	\$930.12	\$7,440.96
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000 246.650	8.000 1.000 9.000	\$246.65	\$2,219.85
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	5,951.660 .000 5,951.660	\$.00	\$455,718.61

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Category Number: 0010 ROADWAY							
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 81.780	3,849.720 .000 3,849.720	\$0.00	\$314,830.10
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0365	641-1100	GUARDRAIL, TP T	LF	338.000 65.000	.000 20.000 20.000	\$1,300.00	\$1,300.00
0370	641-1200	GUARDRAIL, TP W	LF	21,377.000 16.500	.000 5,186.700 5,186.700	\$85,580.55	\$85,580.55
0375	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	67.000 1050.000	.000 6.000 6.000	\$6,300.00	\$6,300.00
0380	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	37.000 2400.000	.000 4.000 4.000	\$9,600.00	\$9,600.00
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

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Category Number: 0010 ROADWAY							
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
0545	163-0240	MULCH	TN	10,000.000 150.000	4,899.100 15.720 4,914.820	\$2,358.00	\$737,223.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	18,741.000 330.000 19,071.000	\$165.00	\$9,535.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	11,406.000 15.000 11,421.000	\$7.50	\$5,710.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	3,364.000 213.000 3,577.000	\$1,582.59	\$26,577.11
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	46.000 3.000 49.000	\$300.00	\$4,900.00

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Category Number: 0010 ROADWAY							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	34.000 1.000 35.000	\$400.00	\$14,000.00
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	20.918 .267 21.185	\$200.25	\$15,888.75
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	31.811 .250 32.061	\$118.75	\$15,228.98
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	154,502.652 1,290.489 155,793.141	\$774.29	\$93,475.88

Category Amount: \$198,075.15 \$17,162,012.87

Category Number: 0020 BRIDGES							
1170	500-0100	GROOVED CONCRETE	SY	1,425.000 4.730	.000 940.906 940.906	\$4,450.49	\$4,450.49
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		1,909.000 229.950	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					
1325	500-0100	GROOVED CONCRETE	SY	472.000 4.730	.000 734.100 734.100	\$3,472.29	\$3,472.29
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS		1.000 186056.650	1.000 .000 1.000	\$0.00	\$186,056.65
		2 RT					
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		337.000 120.770	337.000 .000 337.000	\$0.00	\$40,699.49
		2 RT					
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF		271.000 149.530	271.000 .000 271.000	\$0.00	\$40,522.63
		2 RT					

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Category Number: 0020 BRIDGES							
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
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
1495	500-0100	GROOVED CONCRETE	SY	2,116.000 4.730	.000 2,352.500 2,352.500	\$11,127.33	\$11,127.33
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

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Category Number: 0020 BRIDGES							
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30
		3 RT					
Category Amount:						\$19,050.11	\$3,689,822.22
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					
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2838.210	17.000 3.000 20.000	\$8,514.63	\$56,764.20
		Maintenance Stone Filter Ring					
9158	158-1000	TRAINING HOURS	HR	.000 0.800	11,320.000 1,883.000 13,203.000	\$1,506.40	\$10,562.40
		SA TO ADD PAY ITEM 158-1000 AND SP FOR TRAINING HOURS					
		SA TO ADD PAY ITEM AND SP					
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:						\$10,021.03	\$274,102.40
Project Total Amount:						\$227,146.29	\$41,031,394.47