

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0037

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1621 **Days**

Elapsed Calender Days: 1186 **Days**

Percent Time: 73.16

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 \$34,530,332.00

Percent Complete 55.07%

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	\$34,530,332.00	55.21%	\$1,400,588.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0037

Pay Period: 02/01/2024

to 02/29/2024

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$33,964,472.38	\$32,825,115.39	\$1,139,356.99
Non-Participating	\$8,491,118.33	\$8,206,279.08	\$284,839.25
Total Earnings	\$42,455,590.71	\$41,031,394.47	\$1,424,196.24
Stockpiled Materials	\$105,288.31	\$128,895.79	(\$23,607.48)
Gross Earnings	\$42,560,879.02	\$41,160,290.26	\$1,400,588.76
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:	\$42,560,879.02	\$41,160,290.26	

Total Payable: \$1,400,588.76

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 621410-	LS	1.000 1314747.860	.781 .003 .784	\$3,944.24	\$1,030,762.32
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,312,060.768 1,649.537 1,313,710.305	\$8,841.52	\$7,041,487.23
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	136,788.924 7,243.900 144,032.824	\$24,411.94	\$485,390.62
0034	225-9001	LIME	TN	6,537.000 212.000	1,259.370 46.220 1,305.590	\$9,798.64	\$276,785.08
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	73,869.830 4,747.801 78,617.631	\$141,911.77	\$2,349,880.99
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	7,213.360 73.140 7,286.500	\$2,164.21	\$215,607.54
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	854.830 .000 854.830	\$.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	\$.00	\$41,766.78

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Category Number: 0010 ROADWAY							
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000 55.720	70,687.656 15,412.720 86,100.376	\$858,796.76	\$4,797,512.95
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	1,163.000 .000 1,163.000	\$0.00	\$28,749.36
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	342.148 35.456 377.604	\$24,943.30	\$265,644.41
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	18,346.098 406.232 18,752.330	\$406.23	\$18,752.33
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	5,940.000 40.000 5,980.000	\$1,766.40	\$264,076.80
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	861.000 140.000 1,001.000	\$4,992.40	\$35,695.66
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	390.500 40.000 430.500	\$1,639.60	\$17,646.20

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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	16.000 1.000 17.000	\$465.06	\$7,906.02
0220	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		22.000 791.720	3.000 1.000 4.000	\$791.72	\$3,166.88
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	\$0.00	\$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	3,849.720 .000 3,849.720	\$0.00	\$314,830.10
0335	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,600.000 20.310	4,250.000 1,403.125 5,653.125	\$28,497.47	\$114,814.97
0365	641-1100	GUARDRAIL, TP T	LF	338.000 65.000	20.000 124.800 144.800	\$8,112.00	\$9,412.00
0370	641-1200	GUARDRAIL, TP W	LF	21,377.000 16.500	5,186.700 1,472.500 6,659.200	\$24,296.25	\$109,876.80
0375	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	67.000 1050.000	6.000 8.000 14.000	\$8,400.00	\$14,700.00
0380	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		37.000 2400.000	4.000 2.000 6.000	\$4,800.00	\$14,400.00

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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 1.250 8.000	\$2,644.69	\$16,926.00
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	117.616 .095 117.711	\$35.63	\$44,141.63
0545	163-0240	MULCH	TN	10,000.000 150.000	4,914.820 22.910 4,937.730	\$3,436.50	\$740,659.50

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Category Number: 0010 ROADWAY							
0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 850.000	6.750 .250 7.000	\$212.50	\$5,950.00
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		103.000 575.000	17.250 9.000 26.250	\$5,175.00	\$15,093.75
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,750.000 14.850	2,985.750 45.000 3,030.750	\$668.25	\$45,006.64
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,021.000 465.130	263.250 22.500 285.750	\$10,465.43	\$132,910.90
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 140.000	44.750 .250 45.000	\$35.00	\$6,300.00
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S LF		1,372.000 5.000	286.500 22.500 309.000	\$112.50	\$1,545.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000 0.500	19,071.000 548.000 19,619.000	\$274.00	\$9,809.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	11,421.000 110.000 11,531.000	\$55.00	\$5,765.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000 7.430	3,577.000 306.000 3,883.000	\$2,273.58	\$28,850.69

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Category Number: 0010 ROADWAY							
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 100.000	13.000 2.000 15.000	\$200.00	\$1,500.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	49.000 3.000 52.000	\$300.00	\$5,200.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	93.000 3.000 96.000	\$5,146.77	\$164,696.64
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	27.000 4.000 31.000	\$160.00	\$1,240.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	35.000 1.000 36.000	\$400.00	\$14,400.00
0745	170-1000	FLOATING SILT RETENTION BARRIER	LF	316.000 15.000	150.000 50.000 200.000	\$750.00	\$3,000.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	50,429.000 1,300.000 51,729.000	\$1,820.00	\$72,420.60
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	31,868.040 309.250 32,177.290	\$726.74	\$75,616.63
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	2,916.279 150.222 3,066.501	\$6,554.19	\$133,791.44

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Category Number: 0010 ROADWAY							
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	21.185 .756 21.941	\$567.00	\$16,455.75
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	32.061 .550 32.611	\$261.25	\$15,490.23
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	4,832.934 683.500 5,516.434	\$1,708.75	\$13,791.09
0810	711-0200	TURF REINFORCING MATTING, TP 2	SY	10,651.000 2.500	12,730.340 592.880 13,323.220	\$1,482.20	\$33,308.05
0820	711-0600	TURF REINFORCING MATTING, TP 6	SY	684.000 2.700	.000 755.610 755.610	\$2,040.15	\$2,040.15
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	155,793.141 3,656.299 159,449.440	\$2,193.78	\$95,669.66
Category Amount:						\$1,208,678.42	\$19,914,894.99

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

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Category Number: 0020 BRIDGES							
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		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 - LF 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

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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	\$.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	\$.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	\$.00	\$323,372.30
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 3 RT	LS	1.000 585374.210	.980 .000 .980	\$.00	\$573,666.73
1505	500-2100	CONCRETE BARRIER 3 RT	LF	1,106.000 59.800	1,110.000 .000 1,110.000	\$.00	\$66,378.00
1510	500-3002	CLASS AA CONCRETE 3 RT	CY	433.000 658.460	432.640 .000 432.640	\$.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	\$.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	\$.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	1,115.000		
				290.020	.000		
		3 RT			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	6.350		
				1090.000	.000		
					6.350	\$0.00	\$6,921.50
1661	500-3002	CLASS AA CONCRETE	CY	.000	88.370		
				1090.000	.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					
1680	639-3004	STEEL STRAIN POLE, TP IV	EA	8.000	.000		
				9000.000	4.000		
					4.000	\$36,000.00	\$36,000.00
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	1,216.000		
				15.390	73.500		
					1,289.500	\$1,131.17	\$19,845.41
		ECTC - Fabric Check Dams					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	109,557.650		
				1.000	7,329.290		
					116,886.940	\$7,329.29	\$116,886.94
		(IN#1)					
9901	004-0018	EXTRA WORK -	LF	.000	6,965.000		
				40.690	437.000		
					7,402.000	\$17,781.53	\$301,187.38
		ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000	5,096.290		
				533.170	216.000		
					5,312.290	\$115,164.72	\$2,832,353.66
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT ADDED BY SUPPLEMENTAL AGREEMENT					

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Category Number: 0010 ROADWAY							
9968	433-1000	REINF CONC APPROACH SLAB	SY	.000	190.830		
				542.530	.000		
					190.830	\$.00	\$103,531.00
		ADD 433-1000 APPROACH SLAB, STA 98+44 PAY ITEM ADDED BY UOC16 ADDED BY SUPPLEMENTAL AGREEMENT					
9985	004-0022	EXTRA WORK -	LS	.000	.000		
				38111.110	1.000		
					1.000	\$38,111.11	\$38,111.11
		004-0022 EXTRA WORK SOIL TEST BORING PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$215,517.82	\$3,551,160.30
Project Total Amount:						\$1,424,196.24	\$42,455,590.71