

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0038

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 1621 Days

Elapsed Calender Days: 1217 Days

Percent Time: 75.08

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 \$33,619,607.10

Percent Complete 56.25%

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	\$33,619,607.10	56.39%	\$910,724.90

Chief Engineer

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to 03/31/2024

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$34,693,052.28	\$33,964,472.38	\$728,579.90
Non-Participating	\$8,673,263.33	\$8,491,118.33	\$182,145.00
Total Earnings	\$43,366,315.61	\$42,455,590.71	\$910,724.90
Stockpiled Materials	\$105,288.31	\$105,288.31	\$0.00
Gross Earnings	\$43,471,603.92	\$42,560,879.02	\$910,724.90
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:	\$43,471,603.92	\$42,560,879.02	

Total Payable: \$910,724.90

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 621410-	LS	1.000 1314747.860	.784 .018 .802	\$23,665.46	\$1,054,427.78
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,313,710.305 307.893 1,314,018.198	\$1,650.31	\$7,043,137.54
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	78,617.631 1,709.690 80,327.321	\$51,102.63	\$2,400,983.62
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	7,286.500 77.520 7,364.020	\$2,293.82	\$217,901.35
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	19.270 623.340 642.610	\$55,882.43	\$57,609.99
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,343.000 77.320	854.830 620.450 1,475.280	\$47,973.19	\$114,068.65
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,773.000 82.530	506.080 273.040 779.120	\$22,533.99	\$64,300.77
0065	413-0750	TACK COAT	GL	8,530.000 1.910	2,365.000 1,227.000 3,592.000	\$2,343.57	\$6,860.72
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		274,036.000 55.720	86,100.376 6,677.820 92,778.196	\$372,088.13	\$5,169,601.08

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Category Number: 0010 ROADWAY							
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	796.930 .000 796.930	\$.00	\$160,437.95
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000 24.720	1,163.000 674.700 1,837.700	\$16,678.58	\$45,427.94
0095	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	6,065.000 22.190	225.000 286.700 511.700	\$6,361.87	\$11,354.62
0120	500-3200	CLASS B CONCRETE	CY	383.270 703.500	377.600 .000 377.600	\$.00	\$265,641.60
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050 851.080	22.270 .000 22.270	\$.00	\$18,953.55
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 465.060	17.000 10.000 27.000	\$4,650.60	\$12,556.62
0300	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,725.000 30.130	.000 209.000 209.000	\$6,297.17	\$6,297.17
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	5,951.660 693.330 6,644.990	\$53,088.28	\$508,806.88
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	3,849.720 372.670 4,222.390	\$30,476.95	\$345,307.05

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Category Number: 0010 ROADWAY							
0335	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,600.000 20.310	5,653.125 3,628.125 9,281.250	\$73,687.22	\$188,502.19
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	8.000 1.500 9.500	\$3,173.63	\$20,099.63
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	117.711 .226 117.937	\$84.75	\$44,226.38

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Category Number: 0010 ROADWAY							
0545	163-0240	MULCH	TN	10,000.000 150.000	4,937.730 2.700 4,940.430	\$405.00	\$741,064.50
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	3,883.000 88.000 3,971.000	\$653.84	\$29,504.53
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	36.000 1.000 37.000	\$400.00	\$14,800.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	51,729.000 2,347.000 54,076.000	\$3,285.80	\$75,706.40
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	32,177.290 311.000 32,488.290	\$730.85	\$76,347.48
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,670.000 1.250	28,150.000 75.000 28,225.000	\$93.75	\$35,281.25
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	3,066.501 2,231.111 5,297.612	\$97,343.37	\$231,134.81
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	52,473.205 2,231.111 54,704.316	\$11,400.98	\$279,539.05
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	21.941 .961 22.902	\$720.75	\$17,176.50

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Category Number: 0010 ROADWAY							
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	32.611 .600 33.211	\$285.00	\$15,775.23
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	5,516.434 458.770 5,975.204	\$1,146.93	\$14,938.01
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	159,449.440 4,649.234 164,098.674	\$2,789.54	\$98,459.20

Category Amount: \$893,288.39 \$19,437,747.51

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
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	\$0.00	\$438,974.55
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

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Category Number: 0020 BRIDGES							
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 · LF 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 · LF 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 · LF 3 LT	LF	1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30

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Category Number: 0020 BRIDGES							
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 3 RT	LS	1.000 585374.210	.980 .020 1.000	\$11,707.48	\$585,374.21
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	LF	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	LF	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	LF	1,115.000 290.020	1,115.000 .000 1,115.000	\$0.00	\$323,372.30

Category Amount: \$11,707.48 \$3,682,479.59

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							

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	116,886.940		
				1.000	5,729.030		
		(IN#1)			122,615.970	\$5,729.03	\$122,615.97
9968	433-1000	REINF CONC APPROACH SLAB	SY	.000	190.830		
				542.530	.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:						\$5,729.03	\$329,391.77
Project Total Amount:						\$910,724.90	\$43,366,315.61