

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0039

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1621 Days

Elapsed Calender Days: 1247 Days

Percent Time: 76.93

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 \$77,217,503.42

Original Contract Amount \$71,859,321.92

Funds Available \$31,349,799.13

Percent Complete 59.26%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$77,217,503.42	\$71,859,321.92	\$31,349,799.13	59.40%	\$2,396,100.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0039

Pay Period: 04/01/2024

to 04/30/2024

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$36,609,932.57	\$34,693,052.28	\$1,916,880.29
Non-Participating	\$9,152,483.41	\$8,673,263.33	\$479,220.08
Total Earnings	\$45,762,415.98	\$43,366,315.61	\$2,396,100.37
Stockpiled Materials	\$105,288.31	\$105,288.31	\$0.00
Gross Earnings	\$45,867,704.29	\$43,471,603.92	\$2,396,100.37
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:	\$45,867,704.29	\$43,471,603.92	

Total Payable: \$2,396,100.37

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 621410-	LS	1.000 1314747.860	.802 .011 .813	\$14,462.23	\$1,068,890.01
0015	201-1500	CLEARING & GRUBBING - 621410-	LS	1.000 0657746.060	.900 .040 .940	\$426,309.84	\$10,018,281.30
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,314,018.198 33,516.203 1,347,534.401	\$179,646.85	\$7,222,784.39
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	80,327.321 18.520 80,345.841	\$553.56	\$2,401,537.19
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	7,364.020 171.690 7,535.710	\$5,080.31	\$222,981.66
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	642.610 .000 642.610	\$0.00	\$57,609.99
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,343.000 77.320	1,475.280 .000 1,475.280	\$0.00	\$114,068.65
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,773.000 82.530	779.120 .000 779.120	\$0.00	\$64,300.77
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		274,036.000 55.720	92,778.196 6,538.530 99,316.726	\$364,326.89	\$5,533,927.97

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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	1,837.700 .000 1,837.700	\$.00	\$45,427.94
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
0194	550-2480	SIDE DRAIN PIPE, 48 IN, H 1-10	LF	32.000 87.270	30.000 10.000 40.000	\$872.70	\$3,490.80
0235	550-3448	SAFETY END SECTION 48 IN, SIDE DRAIN, 4:1 S EA		2.000 3039.590	.000 2.000 2.000	\$6,079.18	\$6,079.18
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	333.000 45.760	.000 30.000 30.000	\$1,372.80	\$1,372.80
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	6,644.990 .000 6,644.990	\$.00	\$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	4,222.390 .000 4,222.390	\$.00	\$345,307.05

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Category Number: 0010 ROADWAY							
0365	641-1100	GUARDRAIL, TP T	LF	338.000 65.000	144.800 63.200 208.000	\$4,108.00	\$13,520.00
0370	641-1200	GUARDRAIL, TP W	LF	21,377.000 16.500	6,659.200 420.100 7,079.300	\$6,931.65	\$116,808.45
0375	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	67.000 1050.000	14.000 2.000 16.000	\$2,100.00	\$16,800.00
0380	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	37.000 2400.000	6.000 1.000 7.000	\$2,400.00	\$16,800.00
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
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	9.500 .500 10.000	\$1,057.88	\$21,157.50

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Category Number: 0010 ROADWAY							
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	117.937 .260 118.197	\$97.50	\$44,323.88
0545	163-0240	MULCH	TN	10,000.000 150.000	4,940.430 25.160 4,965.590	\$3,774.00	\$744,838.50
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	26.250 .750 27.000	\$431.25	\$15,525.00
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,750.000 14.850	3,030.750 20.000 3,050.750	\$297.00	\$45,303.64
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 1118.400	11.250 2.250 13.500	\$2,516.40	\$15,098.40
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	45.000 .250 45.250	\$35.00	\$6,335.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000 0.500	11,531.000 175.000 11,706.000	\$87.50	\$5,853.00

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Category Number: 0010 ROADWAY							
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	3,971.000 55.000 4,026.000	\$408.65	\$29,913.18
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	96.000 1.000 97.000	\$1,715.59	\$166,412.23
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	31.000 2.000 33.000	\$80.00	\$1,320.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	37.000 1.000 38.000	\$400.00	\$15,200.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	54,076.000 1,779.000 55,855.000	\$2,490.60	\$78,197.00
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	32,488.290 970.500 33,458.790	\$2,280.68	\$78,628.16
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,670.000 1.250	28,225.000 300.000 28,525.000	\$375.00	\$35,656.25
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	5,297.612 1,048.444 6,346.056	\$45,743.61	\$276,878.42
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	54,704.316 1,048.444 55,752.760	\$5,357.55	\$284,896.60

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Category Number: 0010 ROADWAY							
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	22.902 1.500 24.402	\$1,125.00	\$18,301.50
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	33.211 .400 33.611	\$190.00	\$15,965.23
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	164,098.674 3,575.167 167,673.841	\$2,145.10	\$100,604.30

Category Amount: \$1,084,852.32 \$30,275,753.39

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	1.000 .000 1.000	\$0.00	\$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: \$0.00 \$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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5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2838.210	20.000 2.000 22.000	\$5,676.42	\$62,440.62
		Maintenance Stone Filter Ring					
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 15.390	1,289.500 307.750 1,597.250	\$4,736.27	\$24,581.68
		ECTC - Fabric Check Dams					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	122,615.970 15,909.880 138,525.850	\$15,909.88	\$138,525.85
		(IN#1)					
9901	004-0018	EXTRA WORK -	LF	.000 40.690	7,402.000 2,816.500 10,218.500	\$114,603.39	\$415,790.77
		ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000 533.170	5,312.290 2,121.000 7,433.290	\$1,130,853.57	\$3,963,207.23
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT ADDED BY SUPPLEMENTAL AGREEMENT					
9940	441-0050	CONC SLOPE DRAIN	SY	.000 294.080	.000 19.467 19.467	\$5,724.86	\$5,724.86
		ADD 441-0050 CONCRETE SLOPE DRAIN					
9945	441-0303	CONC SPILLWAY, TP 3	EA	.000 8894.300	.000 2.000 2.000	\$17,788.60	\$17,788.60
		ADD 441-0303 CONCRETE SPILLWAY, TP 3					
9947	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	.000 80.310	.000 50.000 50.000	\$4,015.50	\$4,015.50
		ADD 620-0200 TEMPOARARY BARRIER WALL METHOD 2					
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					

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: C0011620

Department of Transportation

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9981	203-1000	SOIL TEST BORING	LF	.000	.000		
				28.360	421.000		
					421.000	\$11,939.56	\$11,939.56
		203-1000 AS NEEDED SOIL TEST BORING EXCEEDING 375 LF PAYITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$1,311,248.05	\$4,850,790.47
Project Total Amount:						\$2,396,100.37	\$45,762,415.98