

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 1621 Days

Elapsed Calender Days: 1278 Days

Percent Time: 78.84

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 \$77,246,293.21

Original Contract Amount \$71,859,321.92

Funds Available \$29,548,909.14

Percent Complete 61.61%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 621410- | \$77,246,293.21 | \$71,859,321.92 | \$29,548,909.14 | 61.75% | \$1,829,679.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 621410-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$38,073,676.38 | \$36,609,932.57 | \$1,463,743.81 |
| Non-Participating | \$9,518,419.38 | \$9,152,483.41 | \$365,935.97 |
| Total Earnings | \$47,592,095.76 | \$45,762,415.98 | \$1,829,679.78 |
| Stockpiled Materials | \$105,288.31 | \$105,288.31 | \$0.00 |
| Gross Earnings | \$47,697,384.07 | \$45,867,704.29 | \$1,829,679.78 |
| 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: | \$47,697,384.07 | \$45,867,704.29 | |

Total Payable: \$1,829,679.78

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024

to 05/31/2024

Project Number 621410-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - 621410- | LS | 1.000 1314747.860 | .813 .031 .844 | \$40,757.18 | \$1,109,647.19 |
| 0020 | 205-0001 | UNCLASS EXCAV | CY | ,622,600.000 5.360 | 1,347,534.401 26,812.962 1,374,347.363 | \$143,717.48 | \$7,366,501.87 |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 10,000.000 29.590 | 7,535.710 509.400 8,045.110 | \$15,073.15 | \$238,054.80 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,665.000 89.650 | 642.610 .000 642.610 | \$.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 | \$.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 | \$.00 | \$64,300.77 |
| 0068 | 430-0190 | PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY | | 274,036.000 55.720 | 99,316.726 5,194.980 104,511.706 | \$289,464.29 | \$5,823,392.26 |
| 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 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024

to 05/31/2024

Project Number 621410-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|---|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 500-3200 | CLASS B CONCRETE | CY | 383.270 703.500 | 377.600 .000 377.600 | \$0.00 | \$265,641.60 |
| 0125 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 133.050 851.080 | 22.270 .000 22.270 | \$0.00 | \$18,953.55 |
| 0145 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,083.000 56.690 | 1,299.700 152.000 1,451.700 | \$8,616.88 | \$82,296.87 |
| 0155 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 1,933.000 83.220 | 1,246.000 80.000 1,326.000 | \$6,657.60 | \$110,349.72 |
| 0175 | 550-1541 | STORM DRAIN PIPE, 54 IN, H 10-15 | LF | 285.000 154.100 | 104.000 112.000 216.000 | \$17,259.20 | \$33,285.60 |
| 0180 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,025.000 35.660 | 1,001.000 120.000 1,121.000 | \$4,279.20 | \$39,974.86 |
| 0215 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA | | 52.000 465.060 | 27.000 2.000 29.000 | \$930.12 | \$13,486.74 |
| 0240 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 26.000 246.650 | 9.000 2.000 11.000 | \$493.30 | \$2,713.15 |
| 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 | \$0.00 | \$508,806.88 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024

to 05/31/2024

Project Number 621410-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0321 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 81.780 | 4,222.390 .000 4,222.390 | \$0.00 | \$345,307.05 |
| | | RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT | | | | | |
| 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 | 10.000 .000 10.000 | \$0.00 | \$21,157.50 |
| 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 |
| 0565 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 1,750.000 14.850 | 3,050.750 45.000 3,095.750 | \$668.25 | \$45,971.89 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024

to 05/31/2024

Project Number 621410-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0570 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 1,021.000 465.130 | 285.750 15.250 301.000 | \$7,093.23 | \$140,004.13 |
| 0595 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 213+33 RT | | 1.000 14782.950 | .000 1.750 1.750 | \$25,870.16 | \$25,870.16 |
| 0655 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 17,372.000 7.430 | 4,026.000 290.000 4,316.000 | \$2,154.70 | \$32,067.88 |
| 0740 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 400.000 | 38.000 1.000 39.000 | \$400.00 | \$15,600.00 |
| 0750 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 123,498.000 1.400 | 55,855.000 238.500 56,093.500 | \$333.90 | \$78,530.90 |
| 0755 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 55,900.000 2.350 | 33,458.790 271.500 33,730.290 | \$638.03 | \$79,266.18 |
| 0785 | 700-6910 | PERMANENT GRASSING | AC | 119.000 750.000 | 24.402 .505 24.907 | \$378.75 | \$18,680.25 |
| 0795 | 700-8000 | FERTILIZER MIXED GRADE | TN | 84.000 475.000 | 33.611 .150 33.761 | \$71.25 | \$16,036.48 |
| 0805 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 75,158.000 2.500 | 5,975.204 722.220 6,697.424 | \$1,805.55 | \$16,743.56 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024
to 05/31/2024

Project Number 621410-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0830 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 229,694.000 | 167,673.841 | | |
| | | | | 0.600 | 2,444.178 | | |
| | | | | | 170,118.019 | \$1,466.51 | \$102,070.81 |
| Category Amount: | | | | | | \$568,128.73 | \$17,043,774.65 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 1175 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .500 | | |
| | | | | 404728.250 | .000 | | |
| | | 1 | | | .500 | \$0.00 | \$202,364.13 |
| 1180 | 500-2100 | CONCRETE BARRIER | LF | 232.000 | 116.000 | | |
| | | | | 59.800 | .000 | | |
| | | | | | 116.000 | \$0.00 | \$6,936.80 |
| 1185 | 500-3002 | CLASS AA CONCRETE | CY | 251.000 | 125.600 | | |
| | | | | 658.460 | .000 | | |
| | | | | | 125.600 | \$0.00 | \$82,702.58 |
| 1190 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - | LF | 1,909.000 | 1,909.000 | | |
| | | | | 229.950 | .000 | | |
| | | 1 | | | 1,909.000 | \$0.00 | \$438,974.55 |
| 1260 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 337.000 | 234.660 | | |
| | | | | 120.770 | .000 | | |
| | | 2 LT | | | 234.660 | \$0.00 | \$28,339.89 |
| 1265 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 271.000 | 81.130 | | |
| | | | | 149.530 | .000 | | |
| | | 2 LT | | | 81.130 | \$0.00 | \$12,131.37 |
| 1330 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | 1.000 | | |
| | | | | 186056.650 | .000 | | |
| | | 2 RT | | | 1.000 | \$0.00 | \$186,056.65 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024

to 05/31/2024

Project Number 621410-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGES | | | | | | | |
| 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 - 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 - 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 - 3 LT | LF | 1,115.000 290.020 | 1,115.000 .000 1,115.000 | \$0.00 | \$323,372.30 |
| 1475 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - 3 LT | LS | 1.000 287878.790 | .000 .330 .330 | \$95,000.00 | \$95,000.00 |
| 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 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024
to 05/31/2024

Project Number 621410-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGES | | | | | | | |
| 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: \$95,000.00 \$3,777,479.59

| | | | | | | | |
|--|----------|--|----|--------------------|----------------------------------|------------|-------------|
| 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 | | | | | | | |
| 5002 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | .000 15.390 | 1,597.250 90.250 1,687.500 | \$1,388.95 | \$25,970.63 |
| ETC - Fabric Check Dams | | | | | | | |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0040

Pay Period: 05/01/2024

to 05/31/2024

Project Number 621410-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9901 | 004-0018 | EXTRA WORK - | LF | .000 40.690 | 10,218.500 2,599.000 12,817.500 | \$105,753.31 | \$521,544.08 |
| | | ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9902 | 004-0008 | EXTRA WORK - | CY | .000 533.170 | 7,433.290 1,987.000 9,420.290 | \$1,059,408.79 | \$5,022,616.02 |
| | | ADD 004-0008 EXTRA WORK, COMPACTION GROUT ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9940 | 441-0050 | CONC SLOPE DRAIN | SY | .000 294.080 | 19.470 .000 19.470 | \$0.00 | \$5,725.74 |
| | | ADD 441-0050 CONCRETE SLOPE DRAIN | | | | | |
| 9945 | 441-0303 | CONC SPILLWAY, TP 3 | EA | .000 8894.300 | 2.000 .000 2.000 | \$0.00 | \$17,788.60 |
| | | ADD 441-0303 CONCRETE SPILLWAY, TP 3 | | | | | |
| 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: | \$1,166,551.05 | \$5,800,420.87 |
| Project Total Amount: | \$1,829,679.78 | \$47,592,095.76 |