

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0041

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 1621 **Days**

Elapsed Calender Days: 1308 **Days**

Percent Time: 80.69

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 \$77,246,293.21

Original Contract Amount \$71,859,321.92

Funds Available \$27,650,367.17

Percent Complete 64.07%

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	\$27,650,367.17	64.20%	\$1,898,541.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0041

Pay Period: 06/01/2024

to 06/30/2024

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$39,592,509.98	\$38,073,676.38	\$1,518,833.60
Non-Participating	\$9,898,127.75	\$9,518,419.38	\$379,708.37
Total Earnings	\$49,490,637.73	\$47,592,095.76	\$1,898,541.97
Stockpiled Materials	\$105,288.31	\$105,288.31	\$0.00
Gross Earnings	\$49,595,926.04	\$47,697,384.07	\$1,898,541.97
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:	\$49,595,926.04	\$47,697,384.07	

Total Payable: \$1,898,541.97

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1314747.860	.844 .024 .868	\$31,553.95	\$1,141,201.14
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,374,347.363 23,404.703 1,397,752.066	\$125,449.21	\$7,491,951.07
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	8,045.110 613.550 8,658.660	\$18,154.94	\$256,209.75
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	104,511.706 1,221.080 105,732.786	\$68,038.58	\$5,891,430.84
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

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Category Number: 0010 ROADWAY							
0097	004-0022	EXTRA WORK -	LS	.000 28789.790	.000 1.000 1.000	\$28,789.79	\$28,789.79
		ADD 004-0022 EXTRA WORK - ELECTRICAL RESISTIVITY IMAGING SUR ADDED BY SUPPLEMENTAL AGREEMENT					
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
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	5,980.000 178.000 6,158.000	\$7,860.48	\$271,937.28
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000 56.690	1,451.700 168.000 1,619.700	\$9,523.92	\$91,820.79
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000 92.090	778.000 88.000 866.000	\$8,103.92	\$79,749.94
0165	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	1,040.000 121.770	240.000 100.000 340.000	\$12,177.00	\$41,401.80
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000 40.990	430.500 90.000 520.500	\$3,689.10	\$21,335.30
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000 786.560	15.000 1.000 16.000	\$786.56	\$12,584.96

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0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 76.570	6,644.990 .000 6,644.990	\$0.00	\$508,806.88
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
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

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Category Number: 0010 ROADWAY							
0490	668-5000	JUNCTION BOX	EA	5.000 2415.000	1.000 .000 1.000	\$0.00	\$2,415.00
Category Amount:						\$314,127.45	\$16,981,642.01
Category Number: 0030 MSE WALLS							
0505	207-0203	FOUND BK FILL MATL, TP II	CY	335.000 98.210	.000 440.000 440.000	\$43,212.40	\$43,212.40
Category Amount:						\$43,212.40	\$43,212.40
Category Number: 0010 ROADWAY							
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	118.197 1.455 119.652	\$545.63	\$44,869.50
0545	163-0240	MULCH	TN	10,000.000 150.000	4,965.590 61.960 5,027.550	\$9,294.00	\$754,132.50
0555	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 850.000	7.000 .250 7.250	\$212.50	\$6,162.50
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,750.000 14.850	3,095.750 6.250 3,102.000	\$92.81	\$46,064.70
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,310.000 5.200	315.000 29.250 344.250	\$152.10	\$1,790.10
0600	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 25623.330	.750 .250 1.000	\$6,405.83	\$25,623.33
		257+05 LT					

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Category Number: 0010 ROADWAY							
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 1118.400	13.500 .250 13.750	\$279.60	\$15,378.00
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S LF		1,372.000 5.000	309.000 28.000 337.000	\$140.00	\$1,685.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	11,706.000 25.000 11,731.000	\$12.50	\$5,865.50
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	39.000 1.000 40.000	\$400.00	\$16,000.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	56,093.500 736.750 56,830.250	\$1,031.45	\$79,562.35
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	33,730.290 388.500 34,118.790	\$912.98	\$80,179.16
0765	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000 73.970	600.416 34.444 634.860	\$2,547.82	\$46,960.59
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	6,346.056 .000 6,346.056	\$.00	\$276,878.42
0775	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,722.000 57.930	485.020 8.010 493.030	\$464.02	\$28,561.23

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Category Number: 0010 ROADWAY							
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	55,752.760 34.444 55,787.204	\$176.01	\$285,072.61
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	24.907 1.633 26.540	\$1,224.75	\$19,905.00
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	33.761 .300 34.061	\$142.50	\$16,178.98
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	170,118.019 3,316.111 173,434.130	\$1,989.67	\$104,060.48

Category Amount: \$26,024.17 \$1,854,929.95

Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.500 .000 .500	\$.00	\$202,364.13
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	116.000 .000 116.000	\$.00	\$6,936.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	\$.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	\$.00	\$438,974.55

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Category Number: 0020 BRIDGES							
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
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
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	763.000 28.980	.000 11.770 11.770	\$341.09	\$341.09
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	.000 24.080 24.080	\$15,855.72	\$15,855.72

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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
1440	511-1000	BAR REINF STEEL	LB	85,687.000 0.920	.000 4,548.339 4,548.339	\$4,184.47	\$4,184.47
1455	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 .	LF	2,260.000 68.990	.000 181.240 181.240	\$12,503.75	\$12,503.75
1470	525-1000	COFFERDAM	EA	8.000 15469.640	.000 1.000 1.000	\$15,469.64	\$15,469.64
1475	540-1102	REMOVAL OF EXISTING BR, BR NO - 3 LT	LS	1.000 287878.790	.330 .600 .930	\$172,727.27	\$267,727.27
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

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Category Number: 0020 BRIDGES							
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:						\$221,081.94	\$3,998,561.53
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							
1700	169-0015	DRY DETENTION BASIN, NO. - 1	EA	1.000 107019.070	.000 .250 .250	\$26,754.77	\$26,754.77
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA ECTC - Construct/Remove Stone Filter Ring		.000 5750.220	3.500 .250 3.750	\$1,437.56	\$21,563.33

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5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	1,687.500		
				15.390	667.750		
		ECTC - Fabric Check Dams			2,355.250	\$10,276.67	\$36,247.30
9901	004-0018	EXTRA WORK -	LF	.000	12,817.500		
				40.690	2,178.000		
		ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT			14,995.500	\$88,622.82	\$610,166.90
9902	004-0008	EXTRA WORK -	CY	.000	9,420.290		
				533.170	2,185.000		
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT ADDED BY SUPPLEMENTAL AGREEMENT			11,605.290	\$1,164,976.45	\$6,187,592.47
9940	441-0050	CONC SLOPE DRAIN	SY	.000	19.470		
				294.080	.000		
		ADD 441-0050 CONCRETE SLOPE DRAIN			19.470	\$.00	\$5,725.74
9945	441-0303	CONC SPILLWAY, TP 3	EA	.000	2.000		
				8894.300	.000		
		ADD 441-0303 CONCRETE SPILLWAY, TP 3			2.000	\$.00	\$17,788.60
9968	433-1000	REINF CONC APPROACH SLAB	SY	.000	190.830		
				542.530	.000		
		ADD 433-1000 APPROACH SLAB, STA 98+44 PAY ITEM ADDED BY UOC16 ADDED BY SUPPLEMENTAL AGREEMENT			190.830	\$.00	\$103,531.00
9981	203-1000	SOIL TEST BORING	LF	.000	421.000		
				28.360	71.500		
		203-1000 AS NEEDED SOIL TEST BORING EXCEEDING 375 LF PAYITEM ADDED BY SUPPLEMENTAL AGREEMENT			492.500	\$2,027.74	\$13,967.30
Category Amount:						\$1,294,096.01	\$7,126,582.21
Project Total Amount:						\$1,898,541.97	\$49,490,637.73