Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 1621 **Days**
Elapsed Calender Days: 1339 **Days**
Percent Time: 82.60

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $77,246,293.21
Original Contract Amount $71,859,321.92
Funds Available $25,524,794.83
Percent Complete 66.82%

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	$25,524,794.83	66.96%	$2,125,572.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$41,292,967.85	$39,592,509.98	$1,700,457.87
Non-Participating	$10,323,242.22	$9,898,127.75	$425,114.47
Total Earnings	**$51,616,210.07**	**$49,490,637.73**	**$2,125,572.34**
Stockpiled Materials	$105,288.31	$105,288.31	$0.00
Gross Earnings	**$51,721,498.38**	**$49,595,926.04**	**$2,125,572.34**
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:	**$51,721,498.38**	**$49,595,926.04**	

Total Payable: **$2,125,572.34**

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 to 07/31/2024

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 -	LS	1.000	.868		
				1314747.860	.024		
					.892	$31,553.95	$1,172,755.09
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,397,752.066		
				5.360	9,458.100		
					1,407,210.166	$50,695.42	$7,542,646.49
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000	523.043		
				72.960	17.900		
					540.943	$1,305.98	$39,467.20
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000	144,032.824		
				3.370	17,561.330		
					161,594.154	$59,181.68	$544,572.30
0034	225-9001	LIME	TN	6,537.000	1,305.590		
				212.000	163.250		
					1,468.840	$34,609.00	$311,394.08
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	80,345.841		
				29.890	9,838.620		
					90,184.461	$294,076.35	$2,695,613.54
0040	318-3000	AGGR SURF CRS	TN	10,000.000	8,658.660		
				29.590	37.100		
					8,695.760	$1,097.79	$257,307.54
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,665.000	642.610		
				89.650	.000		
					642.610	$.00	$57,609.99
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	.000		
				88.900	520.960		
					520.960	$46,313.34	$46,313.34
		RECYCLED ASPH LEVELING TEMPORARY ASPHALT					

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 to 07/31/2024

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						
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	20,343.000	1,475.280		
		TL & H LIME		77.320	386.330		
					1,861.610	$29,871.04	$143,939.69
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,773.000	779.120		
		L & H LIME		82.530	174.510		
					953.630	$14,402.31	$78,703.08
0065	413-0750	TACK COAT	GL	8,530.000	3,592.000		
				1.910	270.000		
					3,862.000	$515.70	$7,376.42
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000	105,732.786		
				55.720	4,269.500		
					110,002.286	$237,896.54	$6,129,327.38
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	796.930		
				201.320	.000		
					796.930	$.00	$160,437.95
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000	1,837.700		
				24.720	494.500		
					2,332.200	$12,224.04	$57,651.98
0095	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	6,065.000	511.700		
				22.190	80.000		
					591.700	$1,775.20	$13,129.82
0120	500-3200	CLASS B CONCRETE	CY	383.270	377.600		
				703.500	.000		
					377.600	$.00	$265,641.60
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050	22.270		
				851.080	14.500		
					36.770	$12,340.66	$31,294.21

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 to 07/31/2024

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						
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000	6,158.000		
				44.160	372.600		
					6,530.600	$16,454.02	$288,391.30
0177	550-1664	STORM DRAIN PIPE, 66 IN, H 25-30	LF	187.000	152.000		
				235.340	48.000		
					200.000	$11,296.32	$47,068.00
0179	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	155.000	96.000		
				360.700	8.000		
					104.000	$2,885.60	$37,512.80
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000	520.500		
				40.990	40.000		
					560.500	$1,639.60	$22,974.90
0220	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	22.000	4.000		
				791.720	1.000		
					5.000	$791.72	$3,958.60
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	6,644.990		
		TL & H LIME		76.570	703.380		
					7,348.370	$53,857.81	$562,664.69
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	4,222.390		
		L & H LIME		81.780	307.110		
					4,529.500	$25,115.46	$370,422.51
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0430	668-1100	CATCH BASIN, GP 1	EA	9.000	1.500		
				3690.750	.000		
					1.500	$.00	$5,536.13
0440	668-1200	CATCH BASIN, GP 2	EA	1.000	.750		
				4326.000	.000		
					.750	$.00	$3,244.50

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 to 07/31/2024

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						
0450	668-2100	DROP INLET, GP 1	EA	93.000	16.500		
				1732.500	1.000		
					17.500	$1,732.50	$30,318.75
0460	668-2200	DROP INLET, GP 2	EA	11.000	3.250		
				2539.950	1.000		
					4.250	$2,539.95	$10,794.79
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	10.000		
				2115.750	.000		
					10.000	$.00	$21,157.50
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000	1.000		
				3480.750	.500		
					1.500	$1,740.38	$5,221.13
0490	668-5000	JUNCTION BOX	EA	5.000	1.000		
				2415.000	.750		
					1.750	$1,811.25	$4,226.25
0515	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	673.000	.000		
				866.780	265.600		
					265.600	$230,216.77	$230,216.77
		WALL 1					
0540	163-0232	TEMPORARY GRASSING	AC	60.000	119.652		
				375.000	.206		
					119.858	$77.25	$44,946.75
0550	163-0300	CONSTRUCTION EXIT	EA	15.000	38.750		
				2707.690	1.500		
					40.250	$4,061.54	$108,984.52
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,021.000	301.000		
		/SAND BAGS		465.130	8.500		
					309.500	$3,953.61	$143,957.74

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number 621410-

Category Number: 0010 ROADWAY

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
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	45.250 .250 45.500	$35.00	$6,370.00
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S	LF	1,372.000 5.000	337.000 3.000 340.000	$15.00	$1,700.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	27,950.000 0.500	11,731.000 310.350 12,041.350	$155.18	$6,020.68
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	33.000 1.000 34.000	$40.00	$1,360.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	40.000 1.000 41.000	$400.00	$16,400.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	56,830.250 366.750 57,197.000	$513.45	$80,075.80
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	34,118.790 574.000 34,692.790	$1,348.90	$81,528.06
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	26.540 2.129 28.669	$1,596.75	$21,501.75
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	34.061 .300 34.361	$142.50	$16,321.48

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0810	711-0200	TURF REINFORCING MATTING, TP 2	SY	10,651.000	13,323.220		
				2.500	3,041.770		
					16,364.990	$7,604.43	$40,912.48
0825	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	76,598.000	267.467		
				1.150	194.400		
					461.867	$223.56	$531.15
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000	173,434.130		
				0.600	12,982.002		
					186,416.132	$7,789.20	$111,849.68
1125	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	.250	.000		
				2800.000	.402		
					.402	$1,125.60	$1,125.60
					Category Amount:	$1,207,022.35	$21,882,476.01
Category Number:	0020	BRIDGES					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				404728.250	.000		
					.500	$.00	$202,364.13
		1					
1180	500-2100	CONCRETE BARRIER	LF	232.000	116.000		
				59.800	.000		
					116.000	$.00	$6,936.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000	125.600		
				658.460	.000		
					125.600	$.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		
					1,909.000	$.00	$438,974.55
		1					

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 to 07/31/2024

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					
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 LT	LF	337.000 120.770	234.660 .000 234.660	$.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	$.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	$.00	$186,056.65
1335	500-2100	CONCRETE BARRIER	LF	238.000 59.800	237.700 .000 237.700	$.00	$14,214.46
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.960 .000 196.960	$.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	$.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	$.00	$40,522.63
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	763.000 28.980	11.770 74.155 85.925	$2,149.01	$2,490.11
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	24.080 36.990 61.070	$24,356.44	$40,212.15

Contract ID: B1CBA2001671-0 **Estimate Number:** 0042 **Pay Period:** 07/01/2024 to 07/31/2024

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							
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	$.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	$.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	$.00	$323,372.30
1440	511-1000	BAR REINF STEEL	LB	85,687.000 0.920	4,548.339 8,133.403 12,681.742	$7,482.73	$11,667.20
1455	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 .	LF	2,260.000 68.990	181.240 162.740 343.980	$11,227.43	$23,731.18
1470	525-1000	COFFERDAM	EA	8.000 15469.640	1.000 1.000 2.000	$15,469.64	$30,939.28
1475	540-1102	REMOVAL OF EXISTING BR, BR NO - 3 LT	LS	1.000 287878.790	.930 .070 1.000	$20,151.52	$287,878.79
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 3 RT	LS	1.000 585374.210	1.000 .000 1.000	$.00	$585,374.21
1505	500-2100	CONCRETE BARRIER	LF	1,106.000 59.800	1,110.000 .000 1,110.000	$.00	$66,378.00

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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					
1510	500-3002	CLASS AA CONCRETE	CY	433.000	432.640		
				658.460	.000		
					432.640	$.00	$284,876.13
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	1,371.000	1,371.000		
				211.820	.000		
					1,371.000	$.00	$290,405.22
		3 RT					
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	598.000	598.000		
				280.820	.000		
					598.000	$.00	$167,930.36
		3 RT					
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,115.000	1,115.000		
				290.020	.000		
					1,115.000	$.00	$323,372.30
		3 RT					
					Category Amount:	$80,836.77	$4,079,398.30
Category Number:	0010	ROADWAY					
1660	500-3101	CLASS A CONCRETE	CY	86.000	6.350		
				1090.000	.000		
					6.350	$.00	$6,921.50
1661	500-3002	CLASS AA CONCRETE	CY	.000	88.370		
				1090.000	.000		
					88.370	$.00	$96,323.30
		ADD PAY ITEM 500-3002 CLASS AA CONCRETE (CULVERT)					
		SA TO ADD PAY ITEM 500-3002 TO CONTRACT					
1670	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'	LS	1.000	.000		
		A -		53343.500	1.000		
					1.000	$53,343.50	$53,343.50
		STA-279+00					
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	.000	2,355.250		
				15.390	195.000		
					2,550.250	$3,001.05	$39,248.35
		ECTC - Fabric Check Dams					

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Category Number:	0010	ROADWAY					
9901	004-0018	EXTRA WORK -	LF	.000	14,995.500		
				40.690	1,435.000		
					16,430.500	$58,390.15	$668,557.05
		ADD 004-0018 EXTRA WORK, INJECTION PIPES					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000	11,605.290		
				533.170	1,356.000		
					12,961.290	$722,978.52	$6,910,570.99
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9940	441-0050	CONC SLOPE DRAIN	SY	.000	19.470		
				294.080	.000		
					19.470	$.00	$5,725.74
		ADD 441-0050 CONCRETE SLOPE DRAIN					
9945	441-0303	CONC SPILLWAY, TP 3	EA	.000	2.000		
				8894.300	.000		
					2.000	$.00	$17,788.60
		ADD 441-0303 CONCRETE SPILLWAY, TP 3					
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					
					Category Amount:	$837,713.22	$7,902,010.03
					Project Total Amount:	$2,125,572.34	$51,616,210.07