

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0061

Pay Period: 02/01/2026

to 02/28/2026

Contract Location:

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

Time Allowed: 2136 **Days**

Elapsed Calender Days: 1916 **Days**

Percent Time: 89.70

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

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: 10/06/2026

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$90,810,022.27

Original Contract Amount \$71,859,321.92

Funds Available \$9,479,672.63

Percent Complete 89.51%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$90,810,022.27	\$71,859,321.92	\$9,479,672.63	89.56%	\$1,165,815.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0061

Pay Period: 02/01/2026

to 02/28/2026

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$65,028,325.51	\$64,089,219.11	\$939,106.40
Non-Participating	\$16,257,081.92	\$16,022,305.32	\$234,776.60
Total Earnings	\$81,285,407.43	\$80,111,524.43	\$1,173,883.00
Stockpiled Materials	\$44,942.21	\$53,009.41	(\$8,067.20)
Gross Earnings	\$81,330,349.64	\$80,164,533.84	\$1,165,815.80
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:	\$81,330,349.64	\$80,164,533.84	

Total Payable:	\$1,165,815.80
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Category Number: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	175,400.231 57.590 175,457.821	\$1,721.37	\$5,244,434.27
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	16,069.980 57.470 16,127.450	\$1,700.54	\$477,211.25
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	754.080 .000 754.080	\$0.00	\$67,603.27
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN RECYCLED ASPH LEVELING TEMPORARY ASPHALT		.000 88.900	621.710 .000 621.710	\$0.00	\$55,270.02
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,343.000 77.320	9,271.730 .000 9,271.730	\$0.00	\$716,890.16
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,773.000 82.530	4,721.140 .000 4,721.140	\$0.00	\$389,635.68
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		274,036.000 55.720	236,576.100 .000 236,576.100	\$0.00	\$13,182,020.29
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	1,757.780 .000 1,757.780	\$0.00	\$353,876.27
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,453.000 44.190	5,301.321 373.772 5,675.093	\$16,516.98	\$250,782.36

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Category Number: 0010 ROADWAY							
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,200.000 58.810	1,169.559 1,081.660 2,251.219	\$63,612.42	\$132,394.19
0080	441-0104	CONC SIDEWALK, 4 IN	SY	548.000 32.670	420.690 .000 420.690	\$0.00	\$13,743.94
0084	441-0108	CONC SIDEWALK, 8 IN	SY	189.000 60.970	131.960 .000 131.960	\$0.00	\$8,045.60
0089	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,995.000 61.100	82.540 .000 82.540	\$0.00	\$5,043.19
0090	441-3999	CONCRETE V GUTTER	LF	780.000 28.190	909.500 .000 909.500	\$0.00	\$25,638.81
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000 24.720	3,085.650 .000 3,085.650	\$0.00	\$76,277.27
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	60.450 .000 60.450	\$0.00	\$51,447.79
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	10,480.600 43.000 10,523.600	\$1,898.88	\$464,722.18

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Category Number: 0010 ROADWAY							
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 76.570	11,249.020 19.830 11,268.850	\$1,518.38	\$862,855.84
		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	6,606.720 19.470 6,626.190	\$1,592.26	\$541,889.82
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0370	641-1200	GUARDRAIL, TP W	LF	21,377.000 16.500	16,374.035 294.380 16,668.415	\$4,857.27	\$275,028.85
0375	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	67.000 1050.000	44.000 2.000 46.000	\$2,100.00	\$48,300.00
0380	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	37.000 2400.000	19.000 1.000 20.000	\$2,400.00	\$48,000.00
0430	668-1100	CATCH BASIN, GP 1	EA	9.000 3690.750	9.250 .000 9.250	\$0.00	\$34,139.44
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	51.500 .000 51.500	\$0.00	\$89,223.75
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	6.000 .000 6.000	\$0.00	\$15,239.70

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Category Number: 0010 ROADWAY							
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	13.750 .000 13.750	\$0.00	\$29,091.56
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	3.500 .000 3.500	\$0.00	\$12,182.63
0490	668-5000	JUNCTION BOX	EA	5.000 2415.000	2.750 .000 2.750	\$0.00	\$6,641.25
0515	621-6203	CONCRETE SIDE BARRIER, TP 2-SC WALL 1	LF	673.000 866.780	775.000 .000 775.000	\$0.00	\$671,754.50

Category Amount: \$97,918.10 \$24,418,269.98

Category Number: 0030 MSE WALLS							
0520	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	144.000 70.950	171.000 .000 171.000	\$0.00	\$12,132.45
0525	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	657.000 70.950	657.000 .000 657.000	\$0.00	\$46,614.15
0530	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	5,771.000 70.950	5,771.000 .000 5,771.000	\$0.00	\$409,452.45
0535	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	312.000 323.360	312.000 .000 312.000	\$0.00	\$100,888.32

Category Amount: \$0.00 \$569,087.37

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Category Number: 0010 ROADWAY							
0540	163-0232	TEMPORARY GRASSING	AC	60.000 375.000	147.067 3.418 150.485	\$1,281.75	\$56,431.88
0545	163-0240	MULCH	TN	10,000.000 150.000	5,413.270 9.689 5,422.959	\$1,453.35	\$813,443.85
0550	163-0300	CONSTRUCTION EXIT	EA	15.000 2707.690	46.500 1.000 47.500	\$2,707.69	\$128,615.28
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,750.000 14.850	3,612.500 75.000 3,687.500	\$1,113.75	\$54,759.38
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000 0.500	16,150.250 220.000 16,370.250	\$110.00	\$8,185.13
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	17,372.000 7.430	7,203.120 179.000 7,382.120	\$1,329.97	\$54,849.15
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	186.000 12.000 198.000	\$480.00	\$7,920.00
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	6,808.726 48.889 6,857.615	\$2,133.03	\$299,197.74
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	59,883.377 48.889 59,932.266	\$249.82	\$306,253.88

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Category Number: 0010 ROADWAY							
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	59.378 2.492 61.870	\$1,869.00	\$46,402.50
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000 475.000	46.236 1.725 47.961	\$819.38	\$22,781.48
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000 2.500	13,211.201 1,764.622 14,975.823	\$4,411.56	\$37,439.56
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	284,016.790 6,149.687 290,166.477	\$3,689.81	\$174,099.89
1065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 70000.000	.000 .400 .400	\$28,000.00	\$28,000.00
1085	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,720.000 8.000	.000 820.000 820.000	\$6,560.00	\$6,560.00

Category Amount: \$56,209.11 \$2,044,939.72

Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	1.000 .000 1.000	\$0.00	\$404,728.25
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	233.000 .000 233.000	\$0.00	\$13,933.40

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Category Number: 0020 BRIDGES							
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	251.510 .000 251.510	\$0.00	\$165,609.27
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1		1,909.000 229.950	1,909.000 .000 1,909.000	\$0.00	\$438,974.55
1245	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 187038.910	1.000 .000 1.000	\$0.00	\$187,038.91
1250	500-2100	CONCRETE BARRIER	LF	238.000 59.800	237.500 .000 237.500	\$0.00	\$14,202.50
1255	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.000 .000 196.000	\$0.00	\$129,058.16
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 LT	LF	337.000 120.770	337.000 .000 337.000	\$0.00	\$40,699.49
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	271.000 149.530	271.000 .000 271.000	\$0.00	\$40,522.63
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

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Category Number: 0020 BRIDGES							
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
1410	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 589730.820	1.000 .000 1.000	\$0.00	\$589,730.82
1415	500-2100	CONCRETE BARRIER	LF	1,106.000 59.800	1,111.000 .000 1,111.000	\$0.00	\$66,437.80
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	430.000 .000 430.000	\$0.00	\$283,137.80
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	\$5,285,103.85

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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9901	004-0018	EXTRA WORK -	LF	.000 40.690	18,470.500 360.000 18,830.500	\$14,648.40	\$766,213.05
		ADD 004-0018 EXTRA WORK, INJECTION PIPES ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000 533.170	14,720.000 280.000 15,000.000	\$149,287.60	\$7,997,550.00
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT ADDED BY SUPPLEMENTAL AGREEMENT					
9912	600-0001	FLOWABLE FILL	CY	.000 330.020	15.500 32.000 47.500	\$10,560.64	\$15,675.95
		600-0001 FLOWABLE FILL SINKHOLES EXTRA WORK ADDED BY SUPPLEMENTAL AGREEMENT					
9925	004-0049	EXTRA WORK -	MO	.000 58921.110	15.000 1.000 16.000	\$58,921.11	\$942,737.76
		004-0049 EXTRA WORK EXTENDED MONTHLY OVERHEAD ADDED BY SA.					
9926	004-0098	EXTRA WORK -	*	.000 1.000	5,174,592.970 94,653.200 5,269,246.170	\$94,653.20	\$5,269,246.17
		004-0098 EXTRA WORK ESCALATED PAY ITEMS SA FOR ESCALATION PAYMENTS.					
9927	004-0022	EXTRA WORK -	LS	.000 588399.880	.000 .750 .750	\$441,299.91	\$441,299.91
		004-0022 EXTRA WORK APPROACH SLAB REPAIR GRADING COMPLETE ADDED BY SA.					
9928	150-1000	TRAFFIC CONTROL -	LS	.000 81810.730	.000 .750 .750	\$61,358.05	\$61,358.05
		150-1000 ROUNDABOUT UOC TRAFFIC CONTROL ADDED BY SUPPLEMENTAL AGREEMENT					
9929	210-0100	GRADING COMPLETE -	LS	.000 756107.510	.500 .250 .750	\$189,026.88	\$567,080.63
		210-0100 ROUNDABOUT UOC GRADING COMPLETE 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					

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Category Number: 0010 ROADWAY							
9945	441-0303	CONC SPILLWAY, TP 3	EA	.000 8894.300	4.000 .000 4.000	\$0.00	\$35,577.20
		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:						\$1,019,755.79	\$16,309,240.26
Project Total Amount:						\$1,173,883.00	\$81,285,407.43