Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0007 **Pay Period:** 06/01/2021 **to** 06/30/2021

Contract Location:
2.756 MILES OF REALIGNMENT @ SR 136 @ SR 136 CONN.

Time Allowed: 520 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 59.23

District: 6 **Area:** 01

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

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

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 07/15/2020
Date Notice to Proceed: 08/27/2020
Date Work Began: 09/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/28/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$13,748,504.53
Original Contract Amount	$13,195,209.16
Funds Available	$9,178,164.02
Percent Complete	32.94%

Counties:
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008314	$13,748,504.53	$13,195,209.16	$9,178,164.02	33.24%	$481,765.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0007 **Pay Period:** 06/01/2021 **to** 06/30/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	$4,075,890.68	$3,674,480.16	$401,410.52
Non-Participating	$452,876.67	$408,275.52	$44,601.15
Total Earnings	**$4,528,767.35**	**$4,082,755.68**	**$446,011.67**
Stockpiled Materials	$41,573.16	$5,819.40	$35,753.76
Gross Earnings	**$4,570,340.51**	**$4,088,575.08**	**$481,765.43**
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:	**$4,570,340.51**	**$4,088,575.08**	
		Total Payable:	**$481,765.43**

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Project Number 0008314

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					
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.513		
				136928.110	.034		
					.547	$4,655.56	$74,899.68
		0008314					
1015	163-0240	MULCH	TN	435.000	186.859		
				215.000	10.397		
					197.256	$2,235.36	$42,410.04
1020	163-0300	CONSTRUCTION EXIT	EA	24.000	6.750		
				3119.550	.750		
					7.500	$2,339.66	$23,396.63
1035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000	.000		
				175.000	6.000		
					6.000	$1,050.00	$1,050.00
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,621.000	4,145.000		
				0.750	626.000		
					4,771.000	$469.50	$3,578.25
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000	2,628.000		
				7.000	449.000		
					3,077.000	$3,143.00	$21,539.00
1169	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000	9.000		
				1792.370	1.000		
					10.000	$1,792.37	$17,923.70
1174	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	33.000	.000		
				85.000	2.000		
					2.000	$170.00	$170.00
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	8.000		
				300.000	1.000		
					9.000	$300.00	$2,700.00

Estimate Summary By Project

Contract ID: B1CBA2001459-0 | Estimate Number: 0007 | Pay Period: 06/01/2021 to 06/30/2021

Project Number 0008314

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
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,249.000 14.000	2,265.000 332.250 2,597.250	$4,651.50	$36,361.50
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	28,136.250 285.000 28,421.250	$812.25	$81,000.56
1219	207-0203	FOUND BKFILL MATL, TP II	CY	159.000 84.310	186.528 28.588 215.116	$2,410.25	$18,136.43
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100 31.780	.000 846.690 846.690	$26,907.81	$26,907.81
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	274.800 .000 274.800	$.00	$276,998.40
1409	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,304.000 71.920	458.000 227.000 685.000	$16,325.84	$49,265.20
1414	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	561.000 55.990	584.000 35.000 619.000	$1,959.65	$34,657.81
1429	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	267.000 103.850	.000 16.000 16.000	$1,661.60	$1,661.60
1434	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	107.000 73.060	96.000 2.000 98.000	$146.12	$7,159.88

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Project Number 0008314

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
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000 47.720	3,863.998 302.667 4,166.665	$14,443.27	$198,833.25
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000 7.290	3,863.998 302.667 4,166.665	$2,206.44	$30,374.99
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	.000 6.500 6.500	$21,436.42	$21,436.42
1784	668-2100	DROP INLET, GP 1	EA	6.000 2311.110	.000 1.000 1.000	$2,311.11	$2,311.11
1789	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2200.000	.000 1.000 1.000	$2,200.00	$2,200.00
1849	700-6910	PERMANENT GRASSING	AC	18.000 1050.000	.509 .526 1.035	$552.30	$1,086.75
1854	700-7000	AGRICULTURAL LIME	TN	56.000 250.000	.000 .560 .560	$140.00	$140.00
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000 550.000	.000 .160 .160	$88.00	$88.00
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000 0.850	2,465.556 567.667 3,033.223	$482.52	$2,578.24

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1909	611-5588	RELOCATE WATER METER, 3/4 IN	EA	24.000 495.250	7.000 12.000 19.000	$5,943.00	$9,409.75
1914	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.312 IN THICK	LF	685.000 115.750	430.000 140.000 570.000	$16,205.00	$65,977.50
1928	670-1040	WATER MAIN, 4 IN DUCTILE IRON M.J. R.J. PIPE	LF	20.000 49.500	35.000 3.000 38.000	$148.50	$1,881.00
1929	670-1060	WATER MAIN, 6 IN	LF	11,030.000 29.500	8,121.000 1,160.000 9,281.000	$34,220.00	$273,789.50
1933	670-1060	WATER MAIN, 6 IN DUCTILE IRON M.J. R.J. PIPE	LF	1,265.000 50.500	1,390.000 170.000 1,560.000	$8,585.00	$78,780.00
1939	670-2040	GATE VALVE, 4 IN	EA	2.000 755.000	.000 1.000 1.000	$755.00	$755.00
1944	670-2060	GATE VALVE, 6 IN	EA	70.000 939.000	48.000 10.000 58.000	$9,390.00	$54,462.00
1954	670-4000	FIRE HYDRANT	EA	14.000 3454.000	10.000 2.000 12.000	$6,908.00	$41,448.00
1959	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,450.000 18.500	986.600 840.000 1,826.600	$15,540.00	$33,792.10

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1963	670-8050	DBL STRAP SADDLE - 6 IN X 3/4 IN	EA	24.000 320.000	9.000 10.000 19.000	$3,200.00	$6,080.00
1964	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 325.000	9.000 5.000 14.000	$1,625.00	$4,550.00
1969	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	5.000 1295.000	4.000 2.000 6.000	$2,590.00	$7,770.00
1974	205-0001	UNCLASS EXCAV	CY	51,716.000 11.260	.000 8,397.081 8,397.081	$94,551.13	$94,551.13
1989	681-0530	LIGHTING STD, STEEL, 30 FT MH	EA	18.000 3297.010	.000 .000 .000	$.00	$0.00
1999	201-1500	CLEARING & GRUBBING - 0008314	LS	1.000 2464719.830	.450 .050 .500	$123,235.99	$1,232,359.92
2039	206-0002	BORROW EXCAV, INCL MATL	CY	51,328.000 16.830	61,785.210 454.000 62,239.210	$7,640.82	$1,047,485.90
2044	318-3000	AGGR SURF CRS	TN	600.000 32.700	.000 17.850 17.850	$583.70	$583.70
					Category Amount:	$446,011.67	$3,932,540.75
					Project Total Amount:	$446,011.67	$4,528,767.35