Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2021 **to** 11/30/2021

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 461 **Days**
Percent Time: 88.65

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	$13,810,315.20
Original Contract Amount	$13,195,209.16
Funds Available	$5,787,683.46
Percent Complete	57.79%

Counties:
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008314	$13,810,315.20	$13,195,209.16	$5,787,683.46	58.09%	$538,656.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2021 **to** 11/30/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	$7,182,952.85	$6,698,161.97	$484,790.88
Non-Participating	$798,105.73	$744,240.10	$53,865.63
Total Earnings	**$7,981,058.58**	**$7,442,402.07**	**$538,656.51**
Stockpiled Materials	$41,573.16	$41,573.16	$0.00
Gross Earnings	**$8,022,631.74**	**$7,483,975.23**	**$538,656.51**
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:	**$8,022,631.74**	**$7,483,975.23**	
		Total Payable:	**$538,656.51**

Contract ID: B1CBA2001459-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2021 to 11/30/2021

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 - 0008314	LS	1.000 136928.110	.752 .040 .792	$5,477.12	$108,447.06
1005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94559.780	.660 .010 .670	$945.60	$63,355.05
1015	163-0240	MULCH	TN	435.000 215.000	299.512 38.775 338.287	$8,336.63	$72,731.71
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,621.000 0.750	7,236.000 376.000 7,612.000	$282.00	$5,709.00
1179	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	30.000 386.480	.000 6.000 6.000	$2,318.88	$2,318.88
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	13.000 1.000 14.000	$300.00	$4,200.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	29,972.250 86.250 30,058.500	$245.81	$85,666.73
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100 31.780	13,466.490 18.450 13,484.940	$586.34	$428,551.39
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,049.000 87.910	2,046.540 .000 2,046.540	$.00	$179,911.33

Contract ID: B1CBA2001459-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2021 to 11/30/2021

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						
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,971.000	6,796.280		
		TL & H LIME		70.790	.000		
					6,796.280	$.00	$481,108.66
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	8,313.200	3,004.520		
		L & H LIME		80.810	.000		
					3,004.520	$.00	$242,795.26
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	996.000	360.330		
				130.000	.000		
					360.330	$.00	$46,842.90
1284	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,609.400	208.444		
				46.000	107.333		
					315.777	$4,937.32	$14,525.74
1289	441-0106	CONC SIDEWALK, 6 IN	SY	2,784.000	233.333		
				44.500	1,195.333		
					1,428.666	$53,192.32	$63,575.64
1309	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,891.000	.000		
				42.000	452.389		
					452.389	$19,000.34	$19,000.34
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000	1,174.000		
				21.500	91.000		
					1,265.000	$1,956.50	$27,197.50
1339	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	492.000	231.500		
				29.760	16.000		
					247.500	$476.16	$7,365.60
1364	500-3002	CLASS AA CONCRETE	CY	350.000	379.510		
				1008.000	.000		
					379.510	$.00	$382,546.08

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2021 to 11/30/2021

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
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	56.019 132.315 188.334	$29,770.88	$42,375.15
1424	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	287.000 94.180	.000 8.000 8.000	$753.44	$753.44
1429	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	267.000 103.850	80.000 8.000 88.000	$830.80	$9,138.80
1439	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	91.000 96.370	144.000 48.000 192.000	$4,625.76	$18,503.04
1444	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	142.000 121.560	64.000 16.000 80.000	$1,944.96	$9,724.80
1464	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,480.000 49.400	256.000 232.000 488.000	$11,460.80	$24,107.20
1469	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	496.000 48.490	256.000 40.000 296.000	$1,939.60	$14,353.04
1494	550-3100	ELLIPTICAL SAFETY END SECTION - 30 IN X 19 IN	EA	10.000 1558.500	6.000 2.000 8.000	$3,117.00	$12,468.00
1499	550-3100	ELLIPTICAL SAFETY END SECTION - 23 IN X 14 IN	EA	8.000 1220.920	2.000 -2.000 .000	$-2,441.84	$0.00

Contract ID: B1CBA2001459-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2021 to 11/30/2021

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					
1524	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	48.000	10.000		
				527.200	4.000		
					14.000	$2,108.80	$7,380.80
1529	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	8.000		
				761.400	2.000		
					10.000	$1,522.80	$7,614.00
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000	4,437.304		
				47.720	67.389		
					4,504.693	$3,215.80	$214,963.95
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000	4,437.304		
				7.290	51.389		
					4,488.693	$374.63	$32,722.57
1579	615-1000	JACK OR BORE PIPE -	LF	60.000	40.000		
				895.920	40.000		
					80.000	$35,836.80	$71,673.60
		STEEL, 60 IN DIA, 0.75 IN THICK					
1589	615-1000	JACK OR BORE PIPE -	LF	90.000	.000		
				555.670	40.000		
					40.000	$22,226.80	$22,226.80
		STEEL, 48 IN DIA, 0.625 IN THICK					
1774	668-1100	CATCH BASIN, GP 1	EA	22.000	10.500		
				3297.910	2.500		
					13.000	$8,244.78	$42,872.83
1784	668-2100	DROP INLET, GP 1	EA	6.000	1.000		
				2311.110	.000		
					1.000	$.00	$2,311.11
1789	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				2200.000	.000		
					1.000	$.00	$2,200.00

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2021 to 11/30/2021

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							
1804	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000	.500		
				2600.000	.000		
					.500	$.00	$1,300.00
1834	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,500.000	.000		
				8.730	834.000		
					834.000	$7,280.82	$7,280.82
1844	682-9950	DIRECTIONAL BORE -	LF	330.000	.000		
				12.050	165.000		
					165.000	$1,988.25	$1,988.25
		3 IN					
1849	700-6910	PERMANENT GRASSING	AC	18.000	7.048		
				1050.000	2.271		
					9.319	$2,384.55	$9,784.95
1854	700-7000	AGRICULTURAL LIME	TN	56.000	7.235		
				250.000	21.020		
					28.255	$5,255.00	$7,063.75
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000	1.880		
				550.000	.620		
					2.500	$341.00	$1,375.00
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000	37,255.001		
				0.850	11,003.778		
					48,258.779	$9,353.21	$41,019.96
1974	205-0001	UNCLASS EXCAV	CY	51,716.000	31,505.563		
				11.260	2,351.852		
					33,857.415	$26,481.85	$381,234.49
1999	201-1500	CLEARING & GRUBBING -	LS	1.000	.700		
				2464719.830	.100		
					.800	$246,471.98	$1,971,775.86
		0008314					

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2021 to 11/30/2021

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					
2044	318-3000	AGGR SURF CRS	TN	600.000	170.250		
				32.700	18.700		
					188.950	$611.49	$6,178.67
2049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000	1,725.000		
				96.450	154.500		
					1,879.500	$14,901.53	$181,277.78
					Category Amount:	$538,656.51	$5,381,517.53
					Project Total Amount:	$538,656.51	$7,981,058.58