

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: cqueen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0015

Pay Period: 02/01/2022
to 03/31/2022

Contract Location:

2.756 MILES OF REALIGNMENT @ SR 136 @ SR 136 CONN.

Time Allowed:

638 Days

Elapsed Calender Days:

582 Days

Percent Time:

91.22

District: 6

Area: 01

Contractor:

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

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:

05/26/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,168,610.70

Original Contract Amount \$13,195,209.16

Funds Available \$3,450,031.24

Percent Complete 75.38%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008314	\$14,168,610.70	\$13,195,209.16	\$3,450,031.24	75.65%	\$2,139,557.38

Chief Engineer

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Contract ID: B1CBA2001459-0

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Pay Period: 02/01/2022
to 03/31/2022

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$9,611,633.63	\$7,695,319.94	\$1,916,313.69
Non-Participating	\$1,067,959.07	\$855,035.38	\$212,923.69
Total Earnings	\$10,679,592.70	\$8,550,355.32	\$2,129,237.38
Stockpiled Materials	\$38,986.76	\$38,986.76	\$0.00
Gross Earnings	\$10,718,579.46	\$8,589,342.08	\$2,129,237.38
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	(\$10,320.00)	\$10,320.00
Total:	\$10,718,579.46	\$8,579,022.08	

Total Payable: **\$2,139,557.38**

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to 03/31/2022

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							
0704	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 80.000	8.000 18.000 26.000	\$1,440.00	\$2,080.00
		TRAFFIC CONTROL-WORK ZONE LAW ENFORCEMENT					
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 136928.110	.838 .090 .928	\$12,323.53	\$127,069.29
		0008314					
1015	163-0240	MULCH	TN	435.000 215.000	351.731 44.315 396.046	\$9,527.73	\$85,149.89
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	11.250 2.250 13.500	\$7,018.99	\$42,113.93
1033	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	60.000 425.000	1.500 20.250 21.750	\$8,606.25	\$9,243.75
1035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000 175.000	9.750 2.250 12.000	\$393.75	\$2,100.00
1038	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	100.000 23.740	68.250 45.000 113.250	\$1,068.30	\$2,688.56
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,621.000 0.750	8,800.000 873.000 9,673.000	\$654.75	\$7,254.75
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000 7.000	4,185.000 539.000 4,724.000	\$3,773.00	\$33,068.00

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Category Number: 0010 ROADWAY							
1169	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1792.370	14.000 1.000 15.000	\$1,792.37	\$26,885.55
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	16.000 2.000 18.000	\$600.00	\$5,400.00
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,249.000 14.000	3,524.250 174.000 3,698.250	\$2,436.00	\$51,775.50
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	31,223.250 176.250 31,399.500	\$502.31	\$89,488.58
1219	207-0203	FOUND BK FILL MATL, TP II	CY	159.000 84.310	322.932 11.111 334.043	\$936.77	\$28,163.17
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100 31.780	13,974.750 2,830.360 16,805.110	\$89,948.84	\$534,066.40
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,049.000 87.910	2,046.540 1,694.900 3,741.440	\$148,998.66	\$328,909.99
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,971.000 70.790	6,796.280 8,062.370 14,858.650	\$570,735.17	\$1,051,843.83
1244	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,236.900 79.620	.000 441.070 441.070	\$35,117.99	\$35,117.99

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Category Number: 0010 ROADWAY							
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,313.200 80.810	3,004.520 .000 3,004.520	\$.00	\$242,795.26
1259	413-0750	TACK COAT	GL	8,459.400 4.000	3,468.000 4,368.000 7,836.000	\$17,472.00	\$31,344.00
1268	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	600.000 14.050	.000 1,047.111 1,047.111	\$14,711.91	\$14,711.91
1274	432-0212	MILL ASPH CONC PVMT, 3 IN DEPTH	SY	36,503.000 2.510	8,992.722 35,119.211 44,111.933	\$88,149.22	\$110,720.95
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	996.000 130.000	360.330 .000 360.330	\$.00	\$46,842.90
1289	441-0106	CONC SIDEWALK, 6 IN	SY	2,784.000 44.500	1,428.670 .000 1,428.670	\$.00	\$63,575.82
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000 21.500	1,265.000 .000 1,265.000	\$.00	\$27,197.50
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	379.510 .000 379.510	\$.00	\$382,546.08
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	539.056 403.778 942.834	\$90,850.05	\$212,137.65

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Category Number: 0010 ROADWAY							
1409	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,304.000 71.920	685.000 284.000 969.000	\$20,425.28	\$69,690.48
1424	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	287.000 94.180	148.000 8.000 156.000	\$753.44	\$14,692.08
1429	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	267.000 103.850	88.000 96.000 184.000	\$9,969.60	\$19,108.40
1444	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	142.000 121.560	80.000 14.000 94.000	\$1,701.84	\$11,426.64
1449	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	200.000 136.060	177.000 37.000 214.000	\$5,034.22	\$29,116.84
1459	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	156.000 190.030	.000 104.000 104.000	\$19,763.12	\$19,763.12
1464	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,480.000 49.400	544.000 232.000 776.000	\$11,460.80	\$38,334.40
1469	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	496.000 48.490	384.000 64.000 448.000	\$3,103.36	\$21,723.52
1479	550-3000	ELLIPTICAL PIPE - 30 IN X 19 IN (H 1-10)	LF	360.000 95.750	328.000 16.000 344.000	\$1,532.00	\$32,938.00

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Category Number: 0010 ROADWAY							
1494	550-3100	ELLIPTICAL SAFETY END SECTION - 30 IN X 19 IN	EA	10.000 1558.500	8.000 2.000 10.000	\$3,117.00	\$15,585.00
1504	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1	EA	4.000 912.580	2.000 2.000 4.000	\$1,825.16	\$3,650.32
1509	550-3530	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1	EA	4.000 1607.170	.000 2.000 2.000	\$3,214.34	\$3,214.34
1519	550-3542	SAFETY END SECTION 42 IN, STORM DRAIN, 6:1	EA	4.000 2763.630	.000 4.000 4.000	\$11,054.52	\$11,054.52
1524	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	48.000 527.200	19.000 11.000 30.000	\$5,799.20	\$15,816.00
1529	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000 761.400	10.000 2.000 12.000	\$1,522.80	\$9,136.80
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000 47.720	4,576.804 204.000 4,780.804	\$9,734.88	\$228,139.97
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000 7.290	4,560.804 204.000 4,764.804	\$1,487.16	\$34,735.42
1594	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.562 IN THICK	LF	35.000 384.390	.000 27.000 27.000	\$10,378.53	\$10,378.53

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Category Number: 0010 ROADWAY							
1599	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	76.000 595.020	73.000 21.390 94.390	\$12,727.48	\$56,163.94
1604	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	143.000 791.450	88.000 51.000 139.000	\$40,363.95	\$110,011.55
1674	641-1200	GUARDRAIL, TP W	LF	8,525.000 21.750	2,400.000 6,125.000 8,525.000	\$133,218.75	\$185,418.75
1684	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		30.000 3050.000	5.000 12.000 17.000	\$36,600.00	\$51,850.00
1699	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,502.000 1.050	9,723.000 1,718.500 11,441.500	\$1,804.43	\$12,013.58
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	16.000 2.500 18.500	\$8,244.78	\$61,011.34
1784	668-2100	DROP INLET, GP 1	EA	6.000 2311.110	1.000 .000 1.000	\$0.00	\$2,311.11
1789	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2200.000	1.000 .000 1.000	\$0.00	\$2,200.00
1804	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 2600.000	.500 .500 1.000	\$1,300.00	\$2,600.00

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Category Number: 0010 ROADWAY							
1849	700-6910	PERMANENT GRASSING	AC	18.000 1050.000	9.319 .337 9.656	\$353.85	\$10,138.80
1854	700-7000	AGRICULTURAL LIME	TN	56.000 250.000	28.255 .340 28.595	\$85.00	\$7,148.75
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000 550.000	2.500 .100 2.600	\$55.00	\$1,430.00
1899	711-0100	TURF REINFORCING MATTING, TP 1	SY	14,383.000 4.850	.000 1,976.000 1,976.000	\$9,583.60	\$9,583.60
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000 0.850	48,258.779 1,633.111 49,891.890	\$1,388.14	\$42,408.11
1974	205-0001	UNCLASS EXCAV	CY	51,716.000 11.260	34,261.119 5,993.778 40,254.897	\$67,489.94	\$453,270.14
1999	201-1500	CLEARING & GRUBBING - 0008314	LS	1.000 2464719.830	.820 .180 1.000	\$443,649.57	\$2,464,719.83
2024	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		231.000 139.670	.000 116.890 116.890	\$16,326.03	\$16,326.03
2030	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000 11850.000	.000 2.000 2.000	\$23,700.00	\$23,700.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
2044	318-3000	AGGR SURF CRS	TN	600.000	375.330		
				32.700	342.550		
					717.880	\$11,201.39	\$23,474.68
2050	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	.000		
				96.450	360.000		
					360.000	\$34,722.00	\$34,722.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	8,651.670		
				1.000	57,488.630		
					66,140.300	\$57,488.63	\$66,140.30
		(IN#1)					
Category Amount:						\$2,129,237.38	\$7,819,438.14
Project Total Amount:						\$2,129,237.38	\$10,679,592.70