

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0001

Pay Period: 08/27/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 520 **Days**  
**Elapsed Calender Days:** 96 **Days**  
**Percent Time:** 18.46

**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:** 01/28/2022

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$13,748,504.53  
**Original Contract Amount** \$13,195,209.16  
**Funds Available** \$12,841,700.46  
**Percent Complete** 6.60%

**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	\$12,841,700.46	6.60%	\$906,804.07

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/27/2020  
to 11/30/2020

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$816,123.66	\$0.00	\$816,123.66
Non-Participating	\$90,680.41	\$0.00	\$90,680.41
<b>Total Earnings</b>	<b>\$906,804.07</b>	<b>\$0.00</b>	<b>\$906,804.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$906,804.07</b>	<b>\$0.00</b>	<b>\$906,804.07</b>
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
<b>Total:</b>	<b>\$906,804.07</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$906,804.07</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 136928.110	.000 .500 .500	\$68,464.06	\$68,464.06
		0008314					
1015	163-0240	MULCH	TN	435.000 215.000	.000 44.098 44.098	\$9,481.07	\$9,481.07
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	.000 .750 .750	\$2,339.66	\$2,339.66
1030	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000 1198.870	.000 9.000 9.000	\$10,789.83	\$10,789.83
1033	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		60.000 425.000	.000 1.500 1.500	\$637.50	\$637.50
1169	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1792.370	.000 1.000 1.000	\$1,792.37	\$1,792.37
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,249.000 14.000	.000 377.250 377.250	\$5,281.50	\$5,281.50
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	.000 20,353.500 20,353.500	\$58,007.48	\$58,007.48

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: cstokes

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
1699	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,502.000 1.050	.000 9,233.000 9,233.000	\$9,694.65	\$9,694.65
1999	201-1500	CLEARING & GRUBBING -	LS	1.000 2464719.830	.000 .300 .300	\$739,415.95	\$739,415.95
		0008314					
<b>Category Amount:</b>						\$906,804.07	\$906,804.07
<b>Project Total Amount:</b>						\$906,804.07	\$906,804.07