

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 01/31/2021

Contract Location:

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 158 **Days**
Percent Time: 30.38

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 \$12,288,284.01
Percent Complete 10.62%

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	\$12,288,284.01	10.62%	\$553,416.45

Chief Engineer

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to 01/31/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,314,198.46	\$816,123.66	\$498,074.80
Non-Participating	\$146,022.06	\$90,680.41	\$55,341.65
Total Earnings	\$1,460,220.52	\$906,804.07	\$553,416.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,460,220.52	\$906,804.07	\$553,416.45
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:	\$1,460,220.52	\$906,804.07	

Total Payable:	\$553,416.45
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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 136928.110	.500 -.184 .316	\$-25,194.77	\$43,269.28
		0008314					
1005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94559.780	.000 .650 .650	\$61,463.86	\$61,463.86
1015	163-0240	MULCH	TN	435.000 215.000	44.098 42.892 86.990	\$9,221.78	\$18,702.85
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	.750 .750 1.500	\$2,339.66	\$4,679.33
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,621.000 0.750	.000 766.000 766.000	\$574.50	\$574.50
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,249.000 14.000	377.250 176.250 553.500	\$2,467.50	\$7,749.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	20,353.500 5,912.250 26,265.750	\$16,849.91	\$74,857.39
1219	207-0203	FOUND BK FILL MATL, TP II	CY	159.000 84.310	.000 99.047 99.047	\$8,350.65	\$8,350.65
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	.000 132.950 132.950	\$134,013.60	\$134,013.60

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Category Number: 0010 ROADWAY							
1399	511-1000	BAR REINF STEEL	LB	37,259.000 1.000	.000 13,688.180 13,688.180	\$13,688.18	\$13,688.18
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000 47.720	.000 3,777.778 3,777.778	\$180,275.57	\$180,275.57
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000 7.290	.000 3,777.778 3,777.778	\$27,540.00	\$27,540.00
1689	643-0010	FIELD FENCE WOVEN WIRE	LF	2,719.000 6.850	.000 1,204.000 1,204.000	\$8,247.40	\$8,247.40
1694	643-8000	GATE, FIELD FENCE - WAITING ON HEIGHT	EA	7.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
1699	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,502.000 1.050	9,233.000 490.000 9,723.000	\$514.50	\$10,209.15
1914	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.312 IN THICK	LF	685.000 115.750	.000 70.000 70.000	\$8,102.50	\$8,102.50
1929	670-1060	WATER MAIN, 6 IN	LF	11,030.000 29.500	.000 1,976.000 1,976.000	\$58,292.00	\$58,292.00
1933	670-1060	WATER MAIN, 6 IN DUCTILE IRON M.J. R.J. PIPE	LF	1,265.000 50.500	.000 220.000 220.000	\$11,110.00	\$11,110.00

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Category Number: 0010 ROADWAY							
1944	670-2060	GATE VALVE, 6 IN	EA	70.000 939.000	.000 16.000 16.000	\$15,024.00	\$15,024.00
1954	670-4000	FIRE HYDRANT	EA	14.000 3454.000	.000 4.000 4.000	\$13,816.00	\$13,816.00
1959	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,450.000 18.500	.000 163.000 163.000	\$3,015.50	\$3,015.50
1963	670-8050	DBL STRAP SADDLE - 6 IN X 3/4 IN	EA	24.000 320.000	.000 5.000 5.000	\$1,600.00	\$1,600.00
5000	163-0232	TEMPORARY GRASSING ECTC - Temporary Grassing	AC	.000 605.000	.000 2.982 2.982	\$1,804.11	\$1,804.11

Category Amount:	\$553,416.45	\$706,684.87
Project Total Amount:	\$553,416.45	\$1,460,220.52