

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 186 **Days**
Percent Time: 35.77

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 \$11,770,655.65
Percent Complete 14.39%

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	\$11,770,655.65	14.39%	\$517,628.36

Chief Engineer

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to 02/28/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,780,063.98	\$1,314,198.46	\$465,865.52
Non-Participating	\$197,784.90	\$146,022.06	\$51,762.84
Total Earnings	\$1,977,848.88	\$1,460,220.52	\$517,628.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,977,848.88	\$1,460,220.52	\$517,628.36
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:	\$1,977,848.88	\$1,460,220.52	

Total Payable:	\$517,628.36
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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	.316 .040 .356	\$5,477.12	\$48,746.41
		0008314					
1015	163-0240	MULCH	TN	435.000 215.000	86.990 65.666 152.656	\$14,118.19	\$32,821.04
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	1.500 2.250 3.750	\$7,018.99	\$11,698.31
1030	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	30.000 1198.870	9.000 5.250 14.250	\$6,294.07	\$17,083.90
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,621.000 0.750	766.000 418.000 1,184.000	\$313.50	\$888.00
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000 7.000	.000 22.000 22.000	\$154.00	\$154.00
1169	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1792.370	1.000 1.000 2.000	\$1,792.37	\$3,584.74
1184	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	3.000 2.000 5.000	\$600.00	\$1,500.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,249.000	553.500		
				14.000	1,711.500		
					2,265.000	\$23,961.00	\$31,710.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000	26,265.750		
				2.850	825.000		
					27,090.750	\$2,351.25	\$77,208.64
1219	207-0203	FOUND BK FILL MATL, TP II	CY	159.000	99.047		
				84.310	20.085		
					119.132	\$1,693.37	\$10,044.02
1364	500-3002	CLASS AA CONCRETE	CY	350.000	132.950		
				1008.000	28.036		
					160.986	\$28,260.29	\$162,273.89
1399	511-1000	BAR REINF STEEL	LB	37,259.000	13,688.180		
				1.000	3,339.200		
					17,027.380	\$3,339.20	\$17,027.38
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000	3,777.778		
				47.720	86.220		
					3,863.998	\$4,114.42	\$184,389.98
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000	3,777.778		
				7.290	86.220		
					3,863.998	\$628.54	\$28,168.55
1909	611-5588	RELOCATE WATER METER, 3/4 IN	EA	24.000	.000		
				495.250	6.000		
					6.000	\$2,971.50	\$2,971.50
1914	615-1000	JACK OR BORE PIPE -	LF	685.000	70.000		
				115.750	100.000		
					170.000	\$11,575.00	\$19,677.50
		STEEL, 12 IN DIA, 0.312 IN THICK					

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Category Number: 0010 ROADWAY							
1928	670-1040	WATER MAIN, 4 IN	LF	20.000 49.500	.000 35.000 35.000	\$1,732.50	\$1,732.50
		DUCTILE IRON M.J. R.J. PIPE					
1929	670-1060	WATER MAIN, 6 IN	LF	11,030.000 29.500	1,976.000 1,457.000 3,433.000	\$42,981.50	\$101,273.50
1933	670-1060	WATER MAIN, 6 IN	LF	1,265.000 50.500	220.000 225.000 445.000	\$11,362.50	\$22,472.50
		DUCTILE IRON M.J. R.J. PIPE					
1944	670-2060	GATE VALVE, 6 IN	EA	70.000 939.000	16.000 6.000 22.000	\$5,634.00	\$20,658.00
1954	670-4000	FIRE HYDRANT	EA	14.000 3454.000	4.000 2.000 6.000	\$6,908.00	\$20,724.00
1964	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 325.000	.000 3.000 3.000	\$975.00	\$975.00
1969	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	5.000 1295.000	.000 2.000 2.000	\$2,590.00	\$2,590.00
2029	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	6.000 11850.000	.000 4.000 4.000	\$47,400.00	\$47,400.00
2039	206-0002	BORROW EXCAV, INCL MATL	CY	51,328.000 16.830	.000 13,626.000 13,626.000	\$229,325.58	\$229,325.58

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Category Number: 0010 ROADWAY							
2049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000 96.450	.000 450.000 450.000	\$43,402.50	\$43,402.50
5000	163-0232	TEMPORARY GRASSING	AC	.000 605.000	2.982 17.114 20.096	\$10,353.97	\$12,158.08
		ECTC - Temporary Grassing					
Category Amount:						\$517,628.36	\$1,152,959.52
Project Total Amount:						\$517,628.36	\$1,977,848.88