Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2021 **to** 03/31/2021

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 41.73

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	$13,748,504.53
Original Contract Amount	$13,195,209.16
Funds Available	$10,826,445.61
Percent Complete	21.25%

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	$10,826,445.61	21.25%	$944,210.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2021 **to** 03/31/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	$2,629,853.03	$1,780,063.98	$849,789.05
Non-Participating	$292,205.89	$197,784.90	$94,420.99
Total Earnings	**$2,922,058.92**	**$1,977,848.88**	**$944,210.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,922,058.92**	**$1,977,848.88**	**$944,210.04**
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:	**$2,922,058.92**	**$1,977,848.88**	

Total Payable: **$944,210.04**

Contract ID: B1CBA2001459-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2021 to 03/31/2021

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
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.356		
				136928.110	.038		
					.394	$5,203.27	$53,949.68
		0008314					
1015	163-0240	MULCH	TN	435.000	152.656		
				215.000	21.683		
					174.339	$4,661.85	$37,482.89
1020	163-0300	CONSTRUCTION EXIT	EA	24.000	3.750		
				3119.550	2.250		
					6.000	$7,018.99	$18,717.30
1030	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	30.000	14.250		
				1198.870	2.250		
					16.500	$2,697.46	$19,781.36
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,621.000	1,184.000		
				0.750	771.000		
					1,955.000	$578.25	$1,466.25
1064	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM	EA	1.000	.000		
				12436.520	1.000		
					1.000	$12,436.52	$12,436.52
		41+75 LT					
1099	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM	EA	1.000	.000		
				12436.520	1.000		
					1.000	$12,436.52	$12,436.52
		123+25 LT					
1104	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM	EA	1.000	.000		
				12436.520	1.000		
					1.000	$12,436.52	$12,436.52
		129+50 LT					
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000	22.000		
				7.000	1,338.000		
					1,360.000	$9,366.00	$9,520.00

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2021 to 03/31/2021

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
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	5.000 1.000 6.000	$300.00	$1,800.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	27,090.750 886.500 27,977.250	$2,526.53	$79,735.16
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	160.990 .000 160.990	$.00	$162,277.92
1414	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	561.000 55.990	.000 176.000 176.000	$9,854.24	$9,854.24
1434	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	107.000 73.060	.000 96.000 96.000	$7,013.76	$7,013.76
1549	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 886.130	.000 1.000 1.000	$886.13	$886.13
1914	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.312 IN THICK	LF	685.000 115.750	170.000 160.000 330.000	$18,520.00	$38,197.50
1929	670-1060	WATER MAIN, 6 IN	LF	11,030.000 29.500	3,433.000 1,616.000 5,049.000	$47,672.00	$148,945.50
1933	670-1060	WATER MAIN, 6 IN DUCTILE IRON M.J. R.J. PIPE	LF	1,265.000 50.500	445.000 295.000 740.000	$14,897.50	$37,370.00

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2021 to 03/31/2021

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
1934	670-1080	WATER MAIN, 8 IN	LF	20.000 69.500	.000 20.000 20.000	$1,390.00	$1,390.00
1944	670-2060	GATE VALVE, 6 IN	EA	70.000 939.000	22.000 3.000 25.000	$2,817.00	$23,475.00
1949	670-2080	GATE VALVE, 8 IN	EA	2.000 1307.000	.000 2.000 2.000	$2,614.00	$2,614.00
1954	670-4000	FIRE HYDRANT	EA	14.000 3454.000	6.000 1.000 7.000	$3,454.00	$24,178.00
1999	201-1500	CLEARING & GRUBBING - 0008314	LS	1.000 2464719.830	.300 .100 .400	$246,471.98	$985,887.93
2029	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	6.000 11850.000	4.000 14.000 18.000	$165,900.00	$213,300.00
2039	206-0002	BORROW EXCAV, INCL MATL	CY	51,328.000 16.830	13,626.000 13,671.050 27,297.050	$230,083.77	$459,409.35
2049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000 96.450	450.000 1,275.000 1,725.000	$122,973.75	$166,376.25
					Category Amount:	$944,210.04	$2,540,937.78
					Project Total Amount:	$944,210.04	$2,922,058.92