

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 520 **Days**  
**Elapsed Calender Days:** 247 **Days**  
**Percent Time:** 47.50

**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** \$10,138,960.44  
**Percent Complete** 26.25%

**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	\$10,138,960.44	26.25%	\$687,485.17

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$3,248,589.70	\$2,629,853.03	\$618,736.67
Non-Participating	\$360,954.39	\$292,205.89	\$68,748.50
<b>Total Earnings</b>	<b>\$3,609,544.09</b>	<b>\$2,922,058.92</b>	<b>\$687,485.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,609,544.09</b>	<b>\$2,922,058.92</b>	<b>\$687,485.17</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>\$3,609,544.09</b>	<b>\$2,922,058.92</b>	

**Total Payable: \$687,485.17**

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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	.394 .069 .463	\$9,448.04	\$63,397.71
		0008314					
1015	163-0240	MULCH	TN	435.000 215.000	174.339 1.150 175.489	\$247.25	\$37,730.14
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	6.000 .750 6.750	\$2,339.66	\$21,056.96
1025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	5.000 729.500	.000 3.000 3.000	\$2,188.50	\$2,188.50
1039	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	60.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,621.000 0.750	1,955.000 801.000 2,756.000	\$600.75	\$2,067.00
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000 7.000	1,360.000 849.000 2,209.000	\$5,943.00	\$15,463.00
1169	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1792.370	2.000 5.000 7.000	\$8,961.85	\$12,546.59
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00

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<b>Category Number:</b> 0010 ROADWAY							
1219	207-0203	FOUND BKFILL MATL, TP II	CY	159.000 84.310	119.132 67.396 186.528	\$5,682.16	\$15,726.18
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	160.986 113.816 274.802	\$114,726.53	\$277,000.42
1399	511-1000	BAR REINF STEEL	LB	37,259.000 1.000	17,027.380 12,012.400 29,039.780	\$12,012.40	\$29,039.78
1409	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,304.000 71.920	.000 258.000 258.000	\$18,555.36	\$18,555.36
1414	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	561.000 55.990	176.000 408.000 584.000	\$22,843.92	\$32,698.16
1449	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	200.000 136.060	.000 120.000 120.000	\$16,327.20	\$16,327.20
1539	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 797.900	.000 2.000 2.000	\$1,595.80	\$1,595.80
1909	611-5588	RELOCATE WATER METER, 3/4 IN	EA	24.000 495.250	6.000 1.000 7.000	\$495.25	\$3,466.75
1929	670-1060	WATER MAIN, 6 IN	LF	11,030.000 29.500	5,049.000 1,703.000 6,752.000	\$50,238.50	\$199,184.00

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<b>Category Number:</b> 0010 ROADWAY							
1933	670-1060	WATER MAIN, 6 IN	LF	1,265.000 50.500	740.000 266.000 1,006.000	\$13,433.00	\$50,803.00
		DUCTILE IRON M.J. R.J. PIPE					
1944	670-2060	GATE VALVE, 6 IN	EA	70.000 939.000	25.000 15.000 40.000	\$14,085.00	\$37,560.00
1954	670-4000	FIRE HYDRANT	EA	14.000 3454.000	7.000 2.000 9.000	\$6,908.00	\$31,086.00
1959	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,450.000 18.500	163.000 606.600 769.600	\$11,222.10	\$14,237.60
1963	670-8050	DBL STRAP SADDLE -  6 IN X 3/4 IN	EA	24.000 320.000	5.000 4.000 9.000	\$1,280.00	\$2,880.00
1964	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 325.000	3.000 6.000 9.000	\$1,950.00	\$2,925.00
1969	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	5.000 1295.000	2.000 2.000 4.000	\$2,590.00	\$5,180.00
2029	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	6.000 11850.000	18.000 1.000 19.000	\$11,850.00	\$225,150.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2021

User: cstokes

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
2039	206-0002	BORROW EXCAV, INCL MATL	CY	51,328.000	27,297.050		
				16.830	20,880.030		
					48,177.080	\$351,410.90	\$810,820.26
<b>Category Amount:</b>						\$687,485.17	\$1,931,035.41
<b>Project Total Amount:</b>						\$687,485.17	\$3,609,544.09