

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 53.46

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 \$9,659,929.45
Percent Complete 29.70%

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	\$9,659,929.45	29.74%	\$479,030.99

Chief Engineer

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to 05/31/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$3,674,480.16	\$3,248,589.70	\$425,890.46
Non-Participating	\$408,275.52	\$360,954.39	\$47,321.13
Total Earnings	\$4,082,755.68	\$3,609,544.09	\$473,211.59
Stockpiled Materials	\$5,819.40	\$0.00	\$5,819.40
Gross Earnings	\$4,088,575.08	\$3,609,544.09	\$479,030.99
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:	\$4,088,575.08	\$3,609,544.09	

Total Payable: \$479,030.99

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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	.463 .050 .513	\$6,846.41	\$70,244.12
		0008314					
1015	163-0240	MULCH	TN	435.000 215.000	175.489 11.370 186.859	\$2,444.55	\$40,174.69
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,621.000 0.750	2,756.000 1,389.000 4,145.000	\$1,041.75	\$3,108.75
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000 7.000	2,209.000 419.000 2,628.000	\$2,933.00	\$18,396.00
1169	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1792.370	7.000 2.000 9.000	\$3,584.74	\$16,131.33
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	27,977.250 159.000 28,136.250	\$453.15	\$80,188.31
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	274.800 .000 274.800	\$0.00	\$276,998.40
1409	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,304.000 71.920	258.000 200.000 458.000	\$14,384.00	\$32,939.36

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Category Number: 0010 ROADWAY							
1849	700-6910	PERMANENT GRASSING	AC	18.000 1050.000	.000 .509 .509	\$534.45	\$534.45
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000 0.850	.000 2,465.556 2,465.556	\$2,095.72	\$2,095.72
1914	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.312 IN THICK	LF	685.000 115.750	330.000 100.000 430.000	\$11,575.00	\$49,772.50
1929	670-1060	WATER MAIN, 6 IN	LF	11,030.000 29.500	6,752.000 1,369.000 8,121.000	\$40,385.50	\$239,569.50
1933	670-1060	WATER MAIN, 6 IN DUCTILE IRON M.J. R.J. PIPE	LF	1,265.000 50.500	1,006.000 384.000 1,390.000	\$19,392.00	\$70,195.00
1944	670-2060	GATE VALVE, 6 IN	EA	70.000 939.000	40.000 8.000 48.000	\$7,512.00	\$45,072.00
1954	670-4000	FIRE HYDRANT	EA	14.000 3454.000	9.000 1.000 10.000	\$3,454.00	\$34,540.00
1959	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,450.000 18.500	769.600 217.000 986.600	\$4,014.50	\$18,252.10
1984	681-6290	LUMINAIRE, TP 3, LED	EA	18.000 861.330	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
1989	681-0530	LIGHTING STD, STEEL, 30 FT MH	EA	18.000 3297.010	.000 .000 .000	\$0.00	\$0.00
1999	201-1500	CLEARING & GRUBBING - 0008314	LS	1.000 2464719.830	.400 .050 .450	\$123,235.99	\$1,109,123.92
2039	206-0002	BORROW EXCAV, INCL MATL	CY	51,328.000 16.830	48,177.080 13,608.130 61,785.210	\$229,024.83	\$1,039,845.08
Category Amount:						\$473,211.59	\$3,149,581.23
Project Total Amount:						\$473,211.59	\$4,082,755.68