

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 339 **Days**
Percent Time: 65.19

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 \$8,765,947.09
Percent Complete 35.94%

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	\$8,765,947.09	36.24%	\$412,216.93

Chief Engineer

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Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$4,446,885.94	\$4,075,890.68	\$370,995.26
Non-Participating	\$494,098.34	\$452,876.67	\$41,221.67
Total Earnings	\$4,940,984.28	\$4,528,767.35	\$412,216.93
Stockpiled Materials	\$41,573.16	\$41,573.16	\$0.00
Gross Earnings	\$4,982,557.44	\$4,570,340.51	\$412,216.93
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:	\$4,982,557.44	\$4,570,340.51	

Total Payable:	\$412,216.93
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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	.547 .035 .582	\$4,792.48	\$79,692.16
		0008314					
1015	163-0240	MULCH	TN	435.000 215.000	197.256 17.270 214.526	\$3,713.05	\$46,123.09
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	7.500 2.250 9.750	\$7,018.99	\$30,415.61
1039	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	60.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,621.000 0.750	4,771.000 537.000 5,308.000	\$402.75	\$3,981.00
1169	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1792.370	10.000 2.000 12.000	\$3,584.74	\$21,508.44
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,249.000 14.000	2,597.250 170.250 2,767.500	\$2,383.50	\$38,745.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	28,421.250 712.500 29,133.750	\$2,030.63	\$83,031.19

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1219	207-0203	FOUND BKFILL MATL, TP II	CY	159.000	215.116		
				84.310	23.156		
					238.272	\$1,952.28	\$20,088.71
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100	846.690		
				31.780	2,273.060		
					3,119.750	\$72,237.85	\$99,145.66
1364	500-3002	CLASS AA CONCRETE	CY	350.000	274.802		
				1008.000	56.326		
					331.128	\$56,776.61	\$333,777.02
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000	.000		
				225.000	56.019		
					56.019	\$12,604.28	\$12,604.28
1399	511-1000	BAR REINF STEEL	LB	37,259.000	29,039.780		
				1.000	5,960.000		
					34,999.780	\$5,960.00	\$34,999.78
1464	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,480.000	.000		
				49.400	56.000		
					56.000	\$2,766.40	\$2,766.40
1469	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	496.000	.000		
				48.490	192.000		
					192.000	\$9,310.08	\$9,310.08
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000	4,166.665		
				47.720	137.306		
					4,303.971	\$6,552.24	\$205,385.50
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000	4,166.665		
				7.290	137.306		
					4,303.971	\$1,000.96	\$31,375.95

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Category Number: 0010 ROADWAY							
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	6.500 .000 6.500	\$0.00	\$21,436.42
1784	668-2100	DROP INLET, GP 1	EA	6.000 2311.110	1.000 .000 1.000	\$0.00	\$2,311.11
1789	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2200.000	1.000 .000 1.000	\$0.00	\$2,200.00
1849	700-6910	PERMANENT GRASSING	AC	18.000 1050.000	1.035 .557 1.592	\$584.85	\$1,671.60
1854	700-7000	AGRICULTURAL LIME	TN	56.000 250.000	.560 2.260 2.820	\$565.00	\$705.00
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000 550.000	.160 .580 .740	\$319.00	\$407.00
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000 0.850	3,033.223 10,400.556 13,433.779	\$8,840.47	\$11,418.71
1909	611-5588	RELOCATE WATER METER, 3/4 IN	EA	24.000 495.250	19.000 3.000 22.000	\$1,485.75	\$10,895.50
1914	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.312 IN THICK	LF	685.000 115.750	570.000 240.000 810.000	\$27,780.00	\$93,757.50

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Category Number: 0010 ROADWAY							
1928	670-1040	WATER MAIN, 4 IN	LF	20.000 49.500	38.000 13.000 51.000	\$643.50	\$2,524.50
		DUCTILE IRON M.J. R.J. PIPE					
1929	670-1060	WATER MAIN, 6 IN	LF	11,030.000 29.500	9,281.000 1,260.000 10,541.000	\$37,170.00	\$310,959.50
1933	670-1060	WATER MAIN, 6 IN	LF	1,265.000 50.500	1,560.000 522.000 2,082.000	\$26,361.00	\$105,141.00
		DUCTILE IRON M.J. R.J. PIPE					
1944	670-2060	GATE VALVE, 6 IN	EA	70.000 939.000	58.000 10.000 68.000	\$9,390.00	\$63,852.00
1954	670-4000	FIRE HYDRANT	EA	14.000 3454.000	12.000 2.000 14.000	\$6,908.00	\$48,356.00
1959	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,450.000 18.500	1,826.600 42.000 1,868.600	\$777.00	\$34,569.10
1964	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 325.000	14.000 5.000 19.000	\$1,625.00	\$6,175.00
1969	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	5.000 1295.000	6.000 1.000 7.000	\$1,295.00	\$9,065.00
1974	205-0001	UNCLASS EXCAV	CY	51,716.000 11.260	8,397.081 8,311.111 16,708.192	\$93,583.11	\$188,134.24

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: cqueen

Department of Transportation

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Category Number: 0010 ROADWAY							
2044	318-3000	AGGR SURF CRS	TN	600.000	17.850		
				32.700	38.300		
					56.150	\$1,252.41	\$1,836.11
Category Amount:						\$412,216.93	\$1,971,865.16
Project Total Amount:						\$412,216.93	\$4,940,984.28