Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2021 **to** 08/31/2021

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 370 **Days**
Percent Time: 71.15

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	$13,800,334.70
Original Contract Amount	$13,195,209.16
Funds Available	$7,887,641.97
Percent Complete	42.54%

Counties:
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008314	$13,800,334.70	$13,195,209.16	$7,887,641.97	42.84%	$930,135.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2021 **to** 08/31/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	$5,284,007.72	$4,446,885.94	$837,121.78
Non-Participating	$587,111.85	$494,098.34	$93,013.51
Total Earnings	**$5,871,119.57**	**$4,940,984.28**	**$930,135.29**
Stockpiled Materials	$41,573.16	$41,573.16	$0.00
Gross Earnings	**$5,912,692.73**	**$4,982,557.44**	**$930,135.29**
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:	**$5,912,692.73**	**$4,982,557.44**	

Total Payable: **$930,135.29**

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2021 to 08/31/2021

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	.582		
				136928.110	.030		
					.612	$4,107.84	$83,800.00
		0008314					
1015	163-0240	MULCH	TN	435.000	214.526		
				215.000	62.452		
					276.978	$13,427.18	$59,550.27
1020	163-0300	CONSTRUCTION EXIT	EA	24.000	9.750		
				3119.550	.000		
					9.750	$.00	$30,415.61
1035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000	6.000		
				175.000	3.000		
					9.000	$525.00	$1,575.00
1038	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	100.000	.000		
				23.740	68.250		
					68.250	$1,620.26	$1,620.26
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,621.000	5,308.000		
				0.750	710.000		
					6,018.000	$532.50	$4,513.50
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000	3,077.000		
				7.000	181.000		
					3,258.000	$1,267.00	$22,806.00
1174	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	33.000	2.000		
				85.000	6.000		
					8.000	$510.00	$680.00
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	10.000		
				300.000	1.000		
					11.000	$300.00	$3,300.00

Contract ID: B1CBA2001459-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2021 to 08/31/2021

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						
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,249.000	2,767.500		
				14.000	62.250		
					2,829.750	$871.50	$39,616.50
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000	29,133.750		
				2.850	753.000		
					29,886.750	$2,146.05	$85,177.24
1219	207-0203	FOUND BKFILL MATL, TP II	CY	159.000	238.272		
				84.310	22.993		
					261.265	$1,938.54	$22,027.25
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100	3,119.750		
				31.780	9,570.970		
					12,690.720	$304,165.43	$403,311.08
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,971.000	.000		
		TL & H LIME		70.790	1,460.280		
					1,460.280	$103,373.22	$103,373.22
1259	413-0750	TACK COAT	GL	8,459.400	.000		
				4.000	270.000		
					270.000	$1,080.00	$1,080.00
1284	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,609.400	.000		
				46.000	208.444		
					208.444	$9,588.42	$9,588.42
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000	.000		
				21.500	1,174.000		
					1,174.000	$25,241.00	$25,241.00
1339	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	492.000	.000		
				29.760	231.500		
					231.500	$6,889.44	$6,889.44

Contract ID: B1CBA2001459-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2021 to 08/31/2021

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
1344	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	673.000 29.430	.000 326.000 326.000	$9,594.18	$9,594.18
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	331.128 48.380 379.508	$48,767.04	$382,544.06
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	56.020 .000 56.020	$.00	$12,604.50
1399	511-1000	BAR REINF STEEL	LB	37,259.000 1.000	34,999.780 4,871.000 39,870.780	$4,871.00	$39,870.78
1464	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,480.000 49.400	56.000 200.000 256.000	$9,880.00	$12,646.40
1469	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	496.000 48.490	192.000 64.000 256.000	$3,103.36	$12,413.44
1479	550-3000	ELLIPTICAL PIPE - 30 IN X 19 IN (H 1-10)	LF	360.000 95.750	.000 112.000 112.000	$10,724.00	$10,724.00
1488	550-3000	ELLIPTICAL PIPE - 23 IN X 14 IN (H 1-10)	LF	134.000 97.500	.000 .000 .000	$.00	$0.00
1524	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	48.000 527.200	.000 6.000 6.000	$3,163.20	$3,163.20

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2021 to 08/31/2021

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
1529	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000	.000		
				761.400	8.000		
					8.000	$6,091.20	$6,091.20
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000	4,303.971		
				47.720	103.333		
					4,407.304	$4,931.05	$210,316.55
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000	4,303.971		
				7.290	103.333		
					4,407.304	$753.30	$32,129.25
1774	668-1100	CATCH BASIN, GP 1	EA	22.000	6.500		
				3297.910	4.000		
					10.500	$13,191.64	$34,628.06
1784	668-2100	DROP INLET, GP 1	EA	6.000	1.000		
				2311.110	.000		
					1.000	$.00	$2,311.11
1789	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				2200.000	.000		
					1.000	$.00	$2,200.00
1804	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000	.000		
				2600.000	.500		
					.500	$1,300.00	$1,300.00
1849	700-6910	PERMANENT GRASSING	AC	18.000	1.592		
				1050.000	4.080		
					5.672	$4,284.00	$5,955.60
1854	700-7000	AGRICULTURAL LIME	TN	56.000	2.820		
				250.000	3.040		
					5.860	$760.00	$1,465.00

Contract ID: B1CBA2001459-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2021 to 08/31/2021

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					
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000	.740		
				550.000	.780		
					1.520	$429.00	$836.00
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000	13,433.779		
				0.850	17,162.889		
					30,596.668	$14,588.46	$26,007.17
1909	611-5588	RELOCATE WATER METER, 3/4 IN	EA	24.000	22.000		
				495.250	2.000		
					24.000	$990.50	$11,886.00
1929	670-1060	WATER MAIN, 6 IN	LF	11,030.000	10,541.000		
				29.500	233.000		
					10,774.000	$6,873.50	$317,833.00
1933	670-1060	WATER MAIN, 6 IN	LF	1,265.000	2,082.000		
				50.500	68.000		
					2,150.000	$3,434.00	$108,575.00
		DUCTILE IRON M.J. R.J. PIPE					
1934	670-1080	WATER MAIN, 8 IN	LF	20.000	20.000		
				69.500	18.000		
					38.000	$1,251.00	$2,641.00
1944	670-2060	GATE VALVE, 6 IN	EA	70.000	68.000		
				939.000	4.000		
					72.000	$3,756.00	$67,608.00
1959	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,450.000	1,868.600		
				18.500	40.000		
					1,908.600	$740.00	$35,309.10
1963	670-8050	DBL STRAP SADDLE -	EA	24.000	19.000		
				320.000	2.000		
					21.000	$640.00	$6,720.00
		6 IN X 3/4 IN					

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2021 to 08/31/2021

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						
1964	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	7.000 325.000	19.000 5.000 24.000	$1,625.00	$7,800.00
1974	205-0001	UNCLASS EXCAV	CY	51,716.000 11.260	16,708.192 4,359.333 21,067.525	$49,086.09	$237,220.33
1999	201-1500	CLEARING & GRUBBING - 0008314	LS	1.000 2464719.830	.500 .100 .600	$246,471.98	$1,478,831.90
2044	318-3000	AGGR SURF CRS	TN	600.000 32.700	56.150 38.300 94.450	$1,252.41	$3,088.52
					Category Amount:	$930,135.29	$3,988,878.14
					Project Total Amount:	$930,135.29	$5,871,119.57