

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0010

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 520 Days
Elapsed Calender Days: 400 Days
Percent Time: 76.92

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 \$13,800,334.70
Original Contract Amount \$13,195,209.16
Funds Available \$6,873,163.37
Percent Complete 49.89%

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	\$6,873,163.37	50.20%	\$1,014,478.60

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	\$6,197,038.46	\$5,284,007.72	\$913,030.74
Non-Participating	\$688,559.71	\$587,111.85	\$101,447.86
Total Earnings	\$6,885,598.17	\$5,871,119.57	\$1,014,478.60
Stockpiled Materials	\$41,573.16	\$41,573.16	\$0.00
Gross Earnings	\$6,927,171.33	\$5,912,692.73	\$1,014,478.60
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:	\$6,927,171.33	\$5,912,692.73	

Total Payable: \$1,014,478.60

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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	.612 .066 .678	\$9,037.26	\$92,837.26
		0008314					
1015	163-0240	MULCH	TN	435.000 215.000	276.978 2.559 279.537	\$550.19	\$60,100.46
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,621.000 0.750	6,018.000 561.000 6,579.000	\$420.75	\$4,934.25
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000 7.000	3,258.000 154.000 3,412.000	\$1,078.00	\$23,884.00
1169	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1792.370	12.000 1.000 13.000	\$1,792.37	\$23,300.81
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,249.000 14.000	2,829.750 54.000 2,883.750	\$756.00	\$40,372.50
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100 31.780	12,690.720 775.770 13,466.490	\$24,653.97	\$427,965.05
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,049.000 87.910	.000 1,802.110 1,802.110	\$158,423.49	\$158,423.49

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Category Number: 0010 ROADWAY							
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,971.000 70.790	1,460.280 4,620.350 6,080.630	\$327,074.58	\$430,447.80
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,313.200 80.810	.000 1,497.700 1,497.700	\$121,029.14	\$121,029.14
1259	413-0750	TACK COAT	GL	8,459.400 4.000	270.000 2,703.000 2,973.000	\$10,812.00	\$11,892.00
1274	432-0212	MILL ASPH CONC PVMT, 3 IN DEPTH	SY	36,503.000 2.510	.000 8,992.722 8,992.722	\$22,571.73	\$22,571.73
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	996.000 130.000	.000 360.333 360.333	\$46,843.29	\$46,843.29
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000 21.500	1,174.000 .000 1,174.000	\$0.00	\$25,241.00
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	379.510 .000 379.510	\$0.00	\$382,546.08
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	56.020 .000 56.020	\$0.00	\$12,604.50
1429	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	267.000 103.850	16.000 16.000 32.000	\$1,661.60	\$3,323.20

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Category Number: 0010 ROADWAY							
1439	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	91.000 96.370	.000 96.000 96.000	\$9,251.52	\$9,251.52
1524	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		48.000 527.200	6.000 4.000 10.000	\$2,108.80	\$5,272.00
1579	615-1000	JACK OR BORE PIPE - STEEL, 60 IN DIA, 0.75 IN THICK	LF	60.000 895.920	.000 40.000 40.000	\$35,836.80	\$35,836.80
1584	615-1000	JACK OR BORE PIPE - STEEL, 54 IN DIA, 0.75 IN THICK	LF	35.000 706.860	.000 80.000 80.000	\$56,548.80	\$56,548.80
1629	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	10.500 .000 10.500	\$0.00	\$34,628.06
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
1804	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 2600.000	.500 .000 .500	\$0.00	\$1,300.00

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Category Number: 0010 ROADWAY							
1849	700-6910	PERMANENT GRASSING	AC	18.000 1050.000	5.672 .274 5.946	\$287.70	\$6,243.30
1854	700-7000	AGRICULTURAL LIME	TN	56.000 250.000	5.860 .280 6.140	\$70.00	\$1,535.00
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000 550.000	1.520 .080 1.600	\$44.00	\$880.00
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000 0.850	30,596.668 1,323.889 31,920.557	\$1,125.31	\$27,132.47
1974	205-0001	UNCLASS EXCAV	CY	51,716.000 11.260	21,067.525 3,607.037 24,674.562	\$40,615.24	\$277,835.57
1999	201-1500	CLEARING & GRUBBING - 0008314	LS	1.000 2464719.830	.600 .050 .650	\$123,235.99	\$1,602,067.89
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 8,350.070 8,350.070	\$8,350.07	\$8,350.07
Category Amount:						\$1,014,478.60	\$3,973,309.15
Project Total Amount:						\$1,014,478.60	\$6,885,598.17