

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0011

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 431 **Days**
Percent Time: 82.88

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 \$13,810,315.20
Original Contract Amount \$13,195,209.16
Funds Available \$6,326,339.97
Percent Complete 53.89%

Counties:

Pickens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008314 | \$13,810,315.20 | \$13,195,209.16 | \$6,326,339.97 | 54.19% | \$556,803.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0011

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$6,698,161.97 | \$6,197,038.46 | \$501,123.51 |
| Non-Participating | \$744,240.10 | \$688,559.71 | \$55,680.39 |
| Total Earnings | \$7,442,402.07 | \$6,885,598.17 | \$556,803.90 |
| Stockpiled Materials | \$41,573.16 | \$41,573.16 | \$0.00 |
| Gross Earnings | \$7,483,975.23 | \$6,927,171.33 | \$556,803.90 |
| 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: | \$7,483,975.23 | \$6,927,171.33 | |

Total Payable: \$556,803.90

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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 | | | | | | | |
| 0701 | 004-0008 | EXTRA WORK - | CY | .000 1318.060 | .000 10.000 10.000 | \$13,180.60 | \$13,180.60 |
| | | EXTRA WORK - CLASS B CONCRETE 4 HR | | | | | |
| 0702 | 004-0022 | EXTRA WORK - | LS | .000 20732.860 | .000 1.000 1.000 | \$20,732.86 | \$20,732.86 |
| | | EXTRA WORK - SAND BACKFILL & CONCRETE OPEN FEES | | | | | |
| 0703 | 004-0022 | EXTRA WORK - | LS | .000 15996.710 | .000 1.000 1.000 | \$15,996.71 | \$15,996.71 |
| | | EXTRA WORK - TRAFFIC CONTROL 3 DAY LANE CLOSURE | | | | | |
| 0704 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | .000 80.000 | .000 8.000 8.000 | \$640.00 | \$640.00 |
| | | TRAFFIC CONTROL-WORK ZONE LAW ENFORCEMENT | | | | | |
| 0801 | 004-0022 | EXTRA WORK - | LS | .000 9980.500 | .000 1.000 1.000 | \$9,980.50 | \$9,980.50 |
| | | EXTRA WORK - ADD PAY ITEM FOR REMOBILIZATION AND LABOR | | | | | |
| 1000 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 136928.110 | .678 .074 .752 | \$10,132.68 | \$102,969.94 |
| | | 0008314 | | | | | |
| 1005 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 94559.780 | .650 .010 .660 | \$945.60 | \$62,409.45 |
| 1015 | 163-0240 | MULCH | TN | 435.000 215.000 | 279.537 19.975 299.512 | \$4,294.63 | \$64,395.08 |
| 1049 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 19,621.000 0.750 | 6,579.000 657.000 7,236.000 | \$492.75 | \$5,427.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1164 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 2,676.000 7.000 | 3,412.000 223.000 3,635.000 | \$1,561.00 | \$25,445.00 |
| 1169 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 24.000 1792.370 | 13.000 1.000 14.000 | \$1,792.37 | \$25,093.18 |
| 1189 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 300.000 | 12.000 1.000 13.000 | \$300.00 | \$3,900.00 |
| 1199 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 39,241.000 2.850 | 29,886.750 85.500 29,972.250 | \$243.68 | \$85,420.91 |
| 1229 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 4,049.000 87.910 | 1,802.110 244.430 2,046.540 | \$21,487.84 | \$179,911.33 |
| 1239 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 18,971.000 70.790 | 6,080.630 715.650 6,796.280 | \$50,660.86 | \$481,108.66 |
| 1249 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 8,313.200 80.810 | 1,497.700 1,506.820 3,004.520 | \$121,766.12 | \$242,795.26 |
| 1259 | 413-0750 | TACK COAT | GL | 8,459.400 4.000 | 2,973.000 495.000 3,468.000 | \$1,980.00 | \$13,872.00 |
| 1269 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 5,663.000 2.380 | .000 4,060.667 4,060.667 | \$9,664.39 | \$9,664.39 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1279 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 996.000 130.000 | 360.330 .000 360.330 | \$.00 | \$46,842.90 |
| 1289 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 2,784.000 44.500 | .000 233.333 233.333 | \$10,383.32 | \$10,383.32 |
| 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 | \$.00 | \$25,241.00 |
| 1364 | 500-3002 | CLASS AA CONCRETE | CY | 350.000 1008.000 | 379.510 .000 379.510 | \$.00 | \$382,546.08 |
| 1394 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 176.000 225.000 | 56.020 .000 56.020 | \$.00 | \$12,604.50 |
| 1429 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 267.000 103.850 | 32.000 48.000 80.000 | \$4,984.80 | \$8,308.00 |
| 1439 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 91.000 96.370 | 96.000 48.000 144.000 | \$4,625.76 | \$13,877.28 |
| 1444 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 142.000 121.560 | .000 64.000 64.000 | \$7,779.84 | \$7,779.84 |
| 1479 | 550-3000 | ELLIPTICAL PIPE - 30 IN X 19 IN (H 1-10) | LF | 360.000 95.750 | 112.000 216.000 328.000 | \$20,682.00 | \$31,406.00 |

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| 1494 | 550-3100 | ELLIPTICAL SAFETY END SECTION - 30 IN X 19 IN | EA | 10.000 1558.500 | .000 6.000 6.000 | \$9,351.00 | \$9,351.00 |
| 1499 | 550-3100 | ELLIPTICAL SAFETY END SECTION - 23 IN X 14 IN | EA | 8.000 1220.920 | .000 2.000 2.000 | \$2,441.84 | \$2,441.84 |
| 1559 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,603.000 47.720 | 4,407.304 30.000 4,437.304 | \$1,431.60 | \$211,748.15 |
| 1564 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,603.000 7.290 | 4,407.304 30.000 4,437.304 | \$218.70 | \$32,347.95 |
| 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 |
| 1849 | 700-6910 | PERMANENT GRASSING | AC | 18.000 1050.000 | 5.946 1.102 7.048 | \$1,157.10 | \$7,400.40 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1854 | 700-7000 | AGRICULTURAL LIME | TN | 56.000 250.000 | 6.140 1.095 7.235 | \$273.75 | \$1,808.75 |
| 1859 | 700-8000 | FERTILIZER MIXED GRADE | TN | 12.000 550.000 | 1.600 .280 1.880 | \$154.00 | \$1,034.00 |
| 1904 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 84,514.000 0.850 | 31,920.557 5,334.444 37,255.001 | \$4,534.28 | \$31,666.75 |
| 1974 | 205-0001 | UNCLASS EXCAV | CY | 51,716.000 11.260 | 24,674.562 6,831.001 31,505.563 | \$76,917.07 | \$354,752.64 |
| 1999 | 201-1500 | CLEARING & GRUBBING - 0008314 | LS | 1.000 2464719.830 | .650 .050 .700 | \$123,235.99 | \$1,725,303.88 |
| 2044 | 318-3000 | AGGR SURF CRS | TN | 600.000 32.700 | 94.450 75.800 170.250 | \$2,478.66 | \$5,567.18 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1) | *\$* | .000 1.000 | 8,350.070 301.600 8,651.670 | \$301.60 | \$8,651.67 |
| Category Amount: | | | | | | \$556,803.90 | \$4,334,445.17 |
| Project Total Amount: | | | | | | \$556,803.90 | \$7,442,402.07 |