

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0013

Pay Period: 12/01/2021

to 12/17/2021

Contract Location:

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 478 **Days**
Percent Time: 91.92

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 \$13,810,315.20
Original Contract Amount \$13,195,209.16
Funds Available \$5,694,952.62
Percent Complete 58.46%

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	\$5,694,952.62	58.76%	\$92,730.84

Chief Engineer

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to 12/17/2021

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$7,266,410.61	\$7,182,952.85	\$83,457.76
Non-Participating	\$807,378.81	\$798,105.73	\$9,273.08
Total Earnings	\$8,073,789.42	\$7,981,058.58	\$92,730.84
Stockpiled Materials	\$41,573.16	\$41,573.16	\$0.00
Gross Earnings	\$8,115,362.58	\$8,022,631.74	\$92,730.84
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:	\$8,115,362.58	\$8,022,631.74	

Total Payable: \$92,730.84

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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	.792 .039 .831	\$5,340.20	\$113,787.26
		0008314					
1005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94559.780	.670 .050 .720	\$4,727.99	\$68,083.04
1015	163-0240	MULCH	TN	435.000 215.000	338.287 .345 338.632	\$74.18	\$72,805.88
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	14.000 1.000 15.000	\$300.00	\$4,500.00
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,249.000 14.000	2,883.750 640.500 3,524.250	\$8,967.00	\$49,339.50
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,049.000 87.910	2,046.540 .000 2,046.540	\$0.00	\$179,911.33
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,971.000 70.790	6,796.280 .000 6,796.280	\$0.00	\$481,108.66
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,313.200 80.810	3,004.520 .000 3,004.520	\$0.00	\$242,795.26
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		996.000 130.000	360.330 .000 360.330	\$0.00	\$46,842.90

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Category Number: 0010 ROADWAY							
1284	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,609.400 46.000	315.777 47.111 362.888	\$2,167.11	\$16,692.85
1289	441-0106	CONC SIDEWALK, 6 IN	SY	2,784.000 44.500	1,428.670 .000 1,428.670	\$0.00	\$63,575.82
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000 21.500	1,265.000 .000 1,265.000	\$0.00	\$27,197.50
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	188.330 .000 188.330	\$0.00	\$42,374.25
1424	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	287.000 94.180	8.000 24.000 32.000	\$2,260.32	\$3,013.76
1449	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	200.000 136.060	120.000 57.000 177.000	\$7,755.42	\$24,082.62
1469	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	496.000 48.490	296.000 88.000 384.000	\$4,267.12	\$18,620.16
1504	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		4.000 912.580	.000 2.000 2.000	\$1,825.16	\$1,825.16

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Category Number: 0010 ROADWAY							
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000 47.720	4,504.693 72.111 4,576.804	\$3,441.14	\$218,405.09
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000 7.290	4,488.693 72.111 4,560.804	\$525.69	\$33,248.26
1599	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	76.000 595.020	.000 73.000 73.000	\$43,436.46	\$43,436.46
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	13.000 .000 13.000	\$0.00	\$42,872.83
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
1974	205-0001	UNCLASS EXCAV	CY	51,716.000 11.260	33,857.415 403.704 34,261.119	\$4,545.71	\$385,780.20

Rpt-ID: RCPEsprj

Georgia

Date: 12/21/2021

User: cqueen

Department of Transportation

Page 6 of 6

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2044	318-3000	AGGR SURF CRS	TN	600.000 32.700	188.950 94.720 283.670	\$3,097.34	\$9,276.01
Category Amount:						\$92,730.84	\$2,577,931.99
Project Total Amount:						\$92,730.84	\$8,073,789.42