Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0014 **Pay Period:** 12/18/2021 **to** 01/31/2022

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

Time Allowed: 520 **Days**
Elapsed Calender Days: 523 **Days**
Percent Time: 100.58

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 $13,853,305.20
Original Contract Amount $13,195,209.16
Funds Available $5,274,283.12
Percent Complete 61.72%

Counties:
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008314	$13,853,305.20	$13,195,209.16	$5,274,283.12	61.93%	$463,659.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0014 **Pay Period:** 12/18/2021 **to** 01/31/2022

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	$7,695,319.94	$7,266,410.61	$428,909.33
Non-Participating	$855,035.38	$807,378.81	$47,656.57
Total Earnings	**$8,550,355.32**	**$8,073,789.42**	**$476,565.90**
Stockpiled Materials	$38,986.76	$41,573.16	($2,586.40)
Gross Earnings	**$8,589,342.08**	**$8,115,362.58**	**$473,979.50**
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	($10,320.00)	$0.00	($10,320.00)
Total:	**$8,579,022.08**	**$8,115,362.58**	
		Total Payable:	**$463,659.50**

Contract ID: B1CBA2001459-0 **Estimate Number:** 0014 **Pay Period:** 12/18/2021 to 01/31/2022

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
1000	150-1000	TRAFFIC CONTROL - 0008314	LS	1.000 136928.110	.831 .007 .838	$958.50	$114,745.76
1005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94559.780	.720 -.070 .650	$-6,619.18	$61,463.86
1015	163-0240	MULCH	TN	435.000 215.000	338.632 13.099 351.731	$2,816.29	$75,622.17
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	9.750 1.500 11.250	$4,679.33	$35,094.94
1025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	5.000 729.500	3.000 .000 3.000	$.00	$2,188.50
1030	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	30.000 1198.870	16.500 .750 17.250	$899.15	$20,680.51
1035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000 175.000	9.000 .750 9.750	$131.25	$1,706.25
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,621.000 0.750	7,612.000 1,188.000 8,800.000	$891.00	$6,600.00
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000 7.000	3,635.000 550.000 4,185.000	$3,850.00	$29,295.00

Estimate Summary By Project

Contract ID: B1CBA2001459-0 Estimate Number: 0014 Pay Period: 12/18/2021 to 01/31/2022

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							
1174	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	33.000	8.000		
				85.000	1.000		
					9.000	$85.00	$765.00
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	15.000		
				300.000	1.000		
					16.000	$300.00	$4,800.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000	30,058.500		
				2.850	1,164.750		
					31,223.250	$3,319.54	$88,986.26
1219	207-0203	FOUND BKFILL MATL, TP II	CY	159.000	261.265		
				84.310	61.667		
					322.932	$5,199.14	$27,226.40
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100	13,484.940		
				31.780	489.810		
					13,974.750	$15,566.16	$444,117.56
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,049.000	2,046.540		
				87.910	.000		
					2,046.540	$.00	$179,911.33
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,971.000	6,796.280		
		TL & H LIME		70.790	.000		
					6,796.280	$.00	$481,108.66
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	8,313.200	3,004.520		
		L & H LIME		80.810	.000		
					3,004.520	$.00	$242,795.26
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	996.000	360.330		
				130.000	.000		
					360.330	$.00	$46,842.90

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0014 **Pay Period:** 12/18/2021 to 01/31/2022

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					
1284	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,609.400	362.888		
				46.000	81.333		
					444.221	$3,741.32	$20,434.17
1289	441-0106	CONC SIDEWALK, 6 IN	SY	2,784.000	1,428.670		
				44.500	.000		
					1,428.670	$.00	$63,575.82
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000	1,265.000		
				21.500	.000		
					1,265.000	$.00	$27,197.50
1364	500-3002	CLASS AA CONCRETE	CY	350.000	379.510		
				1008.000	.000		
					379.510	$.00	$382,546.08
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000	188.334		
				225.000	350.722		
					539.056	$78,912.45	$121,287.60
1424	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	287.000	32.000		
				94.180	116.000		
					148.000	$10,924.88	$13,938.64
1464	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,480.000	488.000		
				49.400	56.000		
					544.000	$2,766.40	$26,873.60
1488	550-3000	ELLIPTICAL PIPE -	LF	134.000	.000		
				97.500	176.000		
					176.000	$17,160.00	$17,160.00
		23 IN X 14 IN (H 1-10)					
1499	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	8.000	.000		
				1220.920	4.000		
					4.000	$4,883.68	$4,883.68
		23 IN X 14 IN					

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0014 **Pay Period:** 12/18/2021 to 01/31/2022

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					
1524	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	48.000	14.000		
				527.200	5.000		
					19.000	$2,636.00	$10,016.80
1574	615-1000	JACK OR BORE PIPE -	LF	35.000	.000		
				1080.360	40.000		
					40.000	$43,214.40	$43,214.40
		STEEL, 66 IN DIA, 0.75 IN THICK					
1599	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	76.000	73.000		
				595.020	.000		
					73.000	$.00	$43,436.46
1604	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	143.000	.000		
				791.450	88.000		
					88.000	$69,647.60	$69,647.60
1674	641-1200	GUARDRAIL, TP W	LF	8,525.000	.000		
				21.750	2,400.000		
					2,400.000	$52,200.00	$52,200.00
1679	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	.000		
				1250.000	3.000		
					3.000	$3,750.00	$3,750.00
1684	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	30.000	.000		
				3050.000	5.000		
					5.000	$15,250.00	$15,250.00
1774	668-1100	CATCH BASIN, GP 1	EA	22.000	13.000		
				3297.910	3.000		
					16.000	$9,893.73	$52,766.56
1784	668-2100	DROP INLET, GP 1	EA	6.000	1.000		
				2311.110	.000		
					1.000	$.00	$2,311.11

Contract ID: B1CBA2001459-0 **Estimate Number:** 0014 **Pay Period:** 12/18/2021 **to** 01/31/2022

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					
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	.500		
				2600.000	.000		
					.500	$.00	$1,300.00
1829	682-1305	CABLE, TP THW, AWG NO 8	LF	4,500.000	.000		
				0.970	4,500.000		
					4,500.000	$4,365.00	$4,365.00
1834	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,500.000	834.000		
				8.730	1,500.000		
					2,334.000	$13,095.00	$20,375.82
1839	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER	EA	2.000	.000		
				9793.580	2.000		
					2.000	$19,587.16	$19,587.16
1844	682-9950	DIRECTIONAL BORE -	LF	330.000	165.000		
				12.050	330.000		
					495.000	$3,976.50	$5,964.75
		3 IN					
1984	681-6290	LUMINAIRE, TP 3, LED	EA	18.000	.000		
				861.330	8.000		
					8.000	$6,890.64	$6,890.64
1989	681-0530	LIGHTING STD, STEEL, 30 FT MH	EA	18.000	.000		
				3297.010	8.000		
					8.000	$26,376.08	$26,376.08
1994	681-5257	LUMINAIRE BRACKET ARM, 7 FT ARM	EA	18.000	.000		
				365.900	8.000		
					8.000	$2,927.20	$2,927.20

Estimate Summary By Project

Contract ID: B1CBA2001459-0 **Estimate Number:** 0014 **Pay Period:** 12/18/2021 to 01/31/2022

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					
1999	201-1500	CLEARING & GRUBBING -	LS	1.000	.800		
				2464719.830	.020		
					.820	$49,294.40	$2,021,070.26
		0008314					
2044	318-3000	AGGR SURF CRS	TN	600.000	283.670		
				32.700	91.660		
					375.330	$2,997.28	$12,273.29
					Category Amount:	$476,565.90	$4,957,770.58
					Project Total Amount:	$476,565.90	$8,550,355.32