

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0016

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 645 **Days**
Elapsed Calender Days: 612 **Days**
Percent Time: 94.88

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: 06/02/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,185,988.48
Original Contract Amount \$13,195,209.16
Funds Available \$1,885,174.71
Percent Complete 86.71%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008314	\$14,185,988.48	\$13,195,209.16	\$1,885,174.71	86.71%	\$1,582,234.31

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	\$11,070,732.63	\$9,611,633.63	\$1,459,099.00
Non-Participating	\$1,230,081.14	\$1,067,959.07	\$162,122.07
Total Earnings	\$12,300,813.77	\$10,679,592.70	\$1,621,221.07
Stockpiled Materials	\$0.00	\$38,986.76	(\$38,986.76)
Gross Earnings	\$12,300,813.77	\$10,718,579.46	\$1,582,234.31
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:	\$12,300,813.77	\$10,718,579.46	

Total Payable: \$1,582,234.31

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Category Number: 0010 ROADWAY							
0408	004-0022	EXTRA WORK -	LS	.000 17377.780	.000 1.000 1.000	\$17,377.78	\$17,377.78
1015	163-0240	ADD 004-0022 EXTRA WORK ADD'L SHORING & EXCAVATION WALL 4 SA TO ADD 004-0022 EXTRA WORK ADD'L SHORING & EXCAVATION WAL MULCH	TN	435.000 215.000	396.046 3.068 399.114	\$659.62	\$85,809.51
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	13.500 .750 14.250	\$2,339.66	\$44,453.59
1025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	5.000 729.500	3.000 .750 3.750	\$547.13	\$2,735.63
1033	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	60.000 425.000	21.750 6.000 27.750	\$2,550.00	\$11,793.75
1035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000 175.000	12.000 5.250 17.250	\$918.75	\$3,018.75
1039	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	60.000 250.000	2.000 4.000 6.000	\$1,000.00	\$1,500.00
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,621.000 0.750	9,673.000 302.000 9,975.000	\$226.50	\$7,481.25
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000 7.000	4,724.000 62.000 4,786.000	\$434.00	\$33,502.00

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1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,249.000 14.000	3,698.250 672.000 4,370.250	\$9,408.00	\$61,183.50
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	31,399.500 336.750 31,736.250	\$959.74	\$90,448.31
1219	207-0203	FOUND BK FILL MATL, TP II	CY	159.000 84.310	334.043 275.926 609.969	\$23,263.32	\$51,426.49
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100 31.780	16,805.110 4,635.630 21,440.740	\$147,320.32	\$681,386.72
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,049.000 87.910	3,741.440 3,371.240 7,112.680	\$296,365.71	\$625,275.70
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,971.000 70.790	14,858.650 2,210.220 17,068.870	\$156,461.47	\$1,208,305.31
1244	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,236.900 79.620	441.070 1,345.520 1,786.590	\$107,130.30	\$142,248.30
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,313.200 80.810	3,004.520 1,295.410 4,299.930	\$104,682.08	\$347,477.34

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1259	413-0750	TACK COAT	GL	8,459.400 4.000	7,836.000 4,661.000 12,497.000	\$18,644.00	\$49,988.00
1268	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	600.000 14.050	1,047.111 12,489.729 13,536.840	\$175,480.69	\$190,192.60
1274	432-0212	MILL ASPH CONC PVMT, 3 IN DEPTH	SY	36,503.000 2.510	44,111.933 358.000 44,469.933	\$898.58	\$111,619.53
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	1,428.670 .000 1,428.670	\$.00	\$63,575.82
1309	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,891.000 42.000	452.389 296.121 748.510	\$12,437.08	\$31,437.42
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000 21.500	1,265.000 442.000 1,707.000	\$9,503.00	\$36,700.50
1339	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	492.000 29.760	247.500 233.000 480.500	\$6,934.08	\$14,299.68
1344	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	673.000 29.430	326.000 242.000 568.000	\$7,122.06	\$16,716.24

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1349	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		28,177.000 3.920	.000 5,740.000 5,740.000	\$22,500.80	\$22,500.80
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	379.510 .000 379.510	\$0.00	\$382,546.08
1379	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		140.000 673.800	.000 90.000 90.000	\$60,642.00	\$60,642.00
1384	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		27.000 894.420	.000 27.000 27.000	\$24,149.34	\$24,149.34
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	942.830 .000 942.830	\$0.00	\$212,136.75
1409	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,304.000 71.920	969.000 80.000 1,049.000	\$5,753.60	\$75,444.08
1424	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	287.000 94.180	156.000 16.000 172.000	\$1,506.88	\$16,198.96
1429	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	267.000 103.850	184.000 11.000 195.000	\$1,142.35	\$20,250.75
1449	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	200.000 136.060	214.000 -37.000 177.000	-\$5,034.22	\$24,082.62

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1454	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	93.000 130.260	.000 61.000 61.000	\$7,945.86	\$7,945.86
1464	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,480.000 49.400	776.000 272.000 1,048.000	\$13,436.80	\$51,771.20
1469	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	496.000 48.490	448.000 48.000 496.000	\$2,327.52	\$24,051.04
1488	550-3000	ELLIPTICAL PIPE - 23 IN X 14 IN (H 1-10)	LF	134.000 97.500	176.000 80.000 256.000	\$7,800.00	\$24,960.00
1499	550-3100	ELLIPTICAL SAFETY END SECTION - 23 IN X 14 IN	EA	8.000 1220.920	4.000 2.000 6.000	\$2,441.84	\$7,325.52
1509	550-3530	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1 EA		4.000 1607.170	2.000 2.000 4.000	\$3,214.34	\$6,428.68
1514	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1 EA		2.000 1846.790	.000 2.000 2.000	\$3,693.58	\$3,693.58
1524	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		48.000 527.200	30.000 12.000 42.000	\$6,326.40	\$22,142.40
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000 47.720	4,780.804 121.472 4,902.276	\$5,796.64	\$233,936.61

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1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000 7.290	4,764.804 121.472 4,886.276	\$885.53	\$35,620.95
1599	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	76.000 595.020	94.390 .000 94.390	\$0.00	\$56,163.94
1604	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	143.000 791.450	139.000 .000 139.000	\$0.00	\$110,011.55
1609	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	23.000 467.240	.000 23.000 23.000	\$10,746.52	\$10,746.52
1619	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	64.000 695.700	.000 64.000 64.000	\$44,524.80	\$44,524.80
1669	641-1100	GUARDRAIL, TP T	LF	225.000 68.000	.000 63.500 63.500	\$4,318.00	\$4,318.00
1674	641-1200	GUARDRAIL, TP W	LF	8,525.000 21.750	8,525.000 667.000 9,192.000	\$14,507.25	\$199,926.00
1679	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1250.000	3.000 1.000 4.000	\$1,250.00	\$5,000.00
1684	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		30.000 3050.000	17.000 1.000 18.000	\$3,050.00	\$54,900.00

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1689	643-0010	FIELD FENCE WOVEN WIRE	LF	2,719.000 6.850	1,204.000 458.000 1,662.000	\$3,137.30	\$11,384.70
1694	643-8000	GATE, FIELD FENCE - WAITING ON HEIGHT	EA	7.000 150.000	2.000 1.000 3.000	\$150.00	\$450.00
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	18.500 4.000 22.500	\$13,191.64	\$74,202.98
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	1.000 .000 1.000	\$0.00	\$2,600.00
1849	700-6910	PERMANENT GRASSING	AC	18.000 1050.000	9.656 1.971 11.627	\$2,069.55	\$12,208.35
1854	700-7000	AGRICULTURAL LIME	TN	56.000 250.000	28.595 2.080 30.675	\$520.00	\$7,668.75
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000 550.000	2.600 .520 3.120	\$286.00	\$1,716.00

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1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000 0.850	49,891.890 9,541.778 59,433.668	\$8,110.51	\$50,518.62
1974	205-0001	UNCLASS EXCAV	CY	51,716.000 11.260	40,254.897 6,041.148 46,296.045	\$68,023.33	\$521,293.47
1984	681-6290	LUMINAIRE, TP 3, LED	EA	18.000 861.330	8.000 .000 8.000	\$0.00	\$6,890.64
1989	681-0530	LIGHTING STD, STEEL, 30 FT MH	EA	18.000 3297.010	8.000 .000 8.000	\$0.00	\$26,376.08
2044	318-3000	AGGR SURF CRS	TN	600.000 32.700	717.880 73.020 790.900	\$2,387.75	\$25,862.43
2049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000 96.450	1,879.500 18.000 1,897.500	\$1,736.10	\$183,013.88
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	66,140.300 175,719.190 241,859.490	\$175,719.19	\$241,859.49
Category Amount:						\$1,621,221.07	\$6,894,471.15
Project Total Amount:						\$1,621,221.07	\$12,300,813.77