

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0017

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 645 **Days**
Elapsed Calender Days: 643 **Days**
Percent Time: 99.69

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 \$473,404.79
Percent Complete 96.66%

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	\$473,404.79	96.66%	\$1,411,769.92

Chief Engineer

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Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$12,341,325.58	\$11,070,732.63	\$1,270,592.95
Non-Participating	\$1,371,258.11	\$1,230,081.14	\$141,176.97
Total Earnings	\$13,712,583.69	\$12,300,813.77	\$1,411,769.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,712,583.69	\$12,300,813.77	\$1,411,769.92
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:	\$13,712,583.69	\$12,300,813.77	

Total Payable:	\$1,411,769.92
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Category Number: 0010 ROADWAY							
0704	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	26.000		
				80.000	35.000		
		TRAFFIC CONTROL-WORK ZONE LAW ENFORCEMENT			61.000	\$2,800.00	\$4,880.00
1015	163-0240	MULCH	TN	435.000	399.114		
				215.000	6.485		
					405.599	\$1,394.28	\$87,203.79
1033	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	60.000	27.750		
				425.000	9.750		
					37.500	\$4,143.75	\$15,937.50
1039	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	60.000	6.000		
				250.000	1.000		
					7.000	\$250.00	\$1,750.00
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,621.000	9,975.000		
				0.750	85.000		
					10,060.000	\$63.75	\$7,545.00
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000	4,786.000		
				7.000	182.000		
					4,968.000	\$1,274.00	\$34,776.00
1174	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	33.000	9.000		
				85.000	6.000		
					15.000	\$510.00	\$1,275.00
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	19.000		
				300.000	1.000		
					20.000	\$300.00	\$6,000.00
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,249.000	4,370.250		
				14.000	501.750		
					4,872.000	\$7,024.50	\$68,208.00

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1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	31,736.250 384.000 32,120.250	\$1,094.40	\$91,542.71
1219	207-0203	FOUND BKFILL MATL, TP II	CY	159.000 84.310	609.969 13.500 623.469	\$1,138.19	\$52,564.67
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100 31.780	21,440.740 510.360 21,951.100	\$16,219.24	\$697,605.96
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,049.000 87.910	7,112.680 908.970 8,021.650	\$79,907.55	\$705,183.25
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,971.000 70.790	17,068.870 1,373.180 18,442.050	\$97,207.41	\$1,305,512.72
1244	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,236.900 79.620	1,786.590 2,976.630 4,763.220	\$236,999.28	\$379,247.58
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,313.200 80.810	4,299.930 3,788.750 8,088.680	\$306,168.89	\$653,646.23
1259	413-0750	TACK COAT	GL	8,459.400 4.000	12,497.000 3,850.000 16,347.000	\$15,400.00	\$65,388.00
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		996.000 130.000	360.333 329.756 690.089	\$42,868.28	\$89,711.57

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1289	441-0106	CONC SIDEWALK, 6 IN	SY	2,784.000 44.500	1,428.666 164.444 1,593.110	\$7,317.76	\$70,893.40
1309	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,891.000 42.000	748.510 391.544 1,140.054	\$16,444.85	\$47,882.27
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000 21.500	1,707.000 1,200.000 2,907.000	\$25,800.00	\$62,500.50
1349	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	28,177.000 3.920	5,740.000 14,175.000 19,915.000	\$55,566.00	\$78,066.80
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	90.000 .000 90.000	\$0.00	\$60,642.00
1384	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	27.000 894.420	27.000 .000 27.000	\$0.00	\$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
1449	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	200.000 136.060	177.000 48.000 225.000	\$6,530.88	\$30,613.50

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1464	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,480.000 49.400	1,048.000 312.000 1,360.000	\$15,412.80	\$67,184.00
1524	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		48.000 527.200	42.000 12.000 54.000	\$6,326.40	\$28,468.80
1529	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 761.400	12.000 6.000 18.000	\$4,568.40	\$13,705.20
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000 47.720	4,902.276 208.333 5,110.609	\$9,941.65	\$243,878.26
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000 7.290	4,886.276 208.333 5,094.609	\$1,518.75	\$37,139.70
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	23.000 .000 23.000	\$0.00	\$10,746.52
1619	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	64.000 695.700	64.000 64.000 128.000	\$44,524.80	\$89,049.60

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1629	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 5000.000	2.000 2.000 4.000	\$10,000.00	\$20,000.00
1634	634-1200	RIGHT OF WAY MARKERS	EA	303.000 143.050	.000 36.000 36.000	\$5,149.80	\$5,149.80
1669	641-1100	GUARDRAIL, TP T	LF	225.000 68.000	63.500 3,040.000 3,103.500	\$206,720.00	\$211,038.00
1679	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1250.000	4.000 8.000 12.000	\$10,000.00	\$15,000.00
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	22.500 .000 22.500	\$0.00	\$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	11.627 .460 12.087	\$483.00	\$12,691.35

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1854	700-7000	AGRICULTURAL LIME	TN	56.000 250.000	30.675 .460 31.135	\$115.00	\$7,783.75
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000 550.000	3.120 .120 3.240	\$66.00	\$1,782.00
1899	711-0100	TURF REINFORCING MATTING, TP 1	SY	14,383.000 4.850	1,976.000 549.333 2,525.333	\$2,664.27	\$12,247.87
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000 0.850	59,433.668 20,040.000 79,473.668	\$17,034.00	\$67,552.62
1974	205-0001	UNCLASS EXCAV	CY	51,716.000 11.260	46,296.045 1,790.519 48,086.564	\$20,161.24	\$541,454.71
2044	318-3000	AGGR SURF CRS	TN	600.000 32.700	790.900 219.190 1,010.090	\$7,167.51	\$33,029.94
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	241,859.490 123,493.290 365,352.780	\$123,493.29	\$365,352.78
Category Amount:						\$1,411,769.92	\$7,268,153.10
Project Total Amount:						\$1,411,769.92	\$13,712,583.69