

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0018

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 645 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 104.34

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 \$34,502.85
Percent Complete 100.44%

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	\$34,502.85	99.76%	\$438,901.94

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	\$12,823,025.35	\$12,341,325.58	\$481,699.77
Non-Participating	\$1,424,780.28	\$1,371,258.11	\$53,522.17
Total Earnings	\$14,247,805.63	\$13,712,583.69	\$535,221.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,247,805.63	\$13,712,583.69	\$535,221.94
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	(\$96,320.00)	\$0.00	(\$96,320.00)
Total:	\$14,151,485.63	\$13,712,583.69	

Total Payable: \$438,901.94

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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 136928.110	.928 .072 1.000	\$9,858.82	\$136,928.11
		0008314					
1015	163-0240	MULCH	TN	435.000 215.000	405.599 1.240 406.839	\$266.60	\$87,470.39
1049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,621.000 0.750	10,060.000 52.000 10,112.000	\$39.00	\$7,584.00
1164	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,676.000 7.000	4,968.000 180.000 5,148.000	\$1,260.00	\$36,036.00
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	32,120.250 57.750 32,178.000	\$164.59	\$91,707.30
1219	207-0203	FOUND BKFill MATL, TP II	CY	159.000 84.310	623.469 32.000 655.469	\$2,697.92	\$55,262.59
1224	310-1101	GR AGGR BASE CRS, INCL MATL	TN	24,524.100 31.780	21,951.100 375.250 22,326.350	\$11,925.45	\$709,531.40
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,049.000 87.910	8,021.650 419.250 8,440.900	\$36,856.27	\$742,039.52

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1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,971.000 70.790	18,442.050 .000 18,442.050	\$0.00	\$1,305,512.72
1244	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,236.900 79.620	4,763.220 695.500 5,458.720	\$55,375.71	\$434,623.29
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,313.200 80.810	8,088.680 .000 8,088.680	\$0.00	\$653,646.23
1259	413-0750	TACK COAT	GL	8,459.400 4.000	16,347.000 518.000 16,865.000	\$2,072.00	\$67,460.00
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		996.000 130.000	690.090 .000 690.090	\$0.00	\$89,711.70
1289	441-0106	CONC SIDEWALK, 6 IN	SY	2,784.000 44.500	1,593.110 .000 1,593.110	\$0.00	\$70,893.40
1309	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,891.000 42.000	1,140.054 -99.500 1,040.554	\$-4,179.00	\$43,703.27
1329	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	166.000 19.000	.000 236.000 236.000	\$4,484.00	\$4,484.00
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000 21.500	2,907.000 172.000 3,079.000	\$3,698.00	\$66,198.50

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Category Number: 0010 ROADWAY							
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	379.510 .000 379.510	\$.00	\$382,546.08
1379	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		140.000 673.800	90.000 50.000 140.000	\$33,690.00	\$94,332.00
1384	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		27.000 894.420	27.000 .000 27.000	\$.00	\$24,149.34
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	942.830 .000 942.830	\$.00	\$212,136.75
1409	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,304.000 71.920	1,049.000 144.000 1,193.000	\$10,356.48	\$85,800.56
1454	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	93.000 130.260	61.000 48.000 109.000	\$6,252.48	\$14,198.34
1539	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 797.900	2.000 1.000 3.000	\$797.90	\$2,393.70
1559	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,603.000 47.720	5,110.609 87.111 5,197.720	\$4,156.94	\$248,035.20
1564	603-7000	PLASTIC FILTER FABRIC	SY	1,603.000 7.290	5,094.609 87.111 5,181.720	\$635.04	\$37,774.74

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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
1614	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	40.000 506.160	.000 40.000 40.000	\$20,246.40	\$20,246.40
1619	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	64.000 695.700	128.000 .000 128.000	\$0.00	\$89,049.60
1624	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	74.000 1141.750	.000 74.000 74.000	\$84,489.50	\$84,489.50
1629	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 5000.000	4.000 3.000 7.000	\$15,000.00	\$35,000.00
1639	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		440.330 11.560	.000 264.480 264.480	\$3,057.39	\$3,057.39
1644	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		606.270 12.540	.000 199.380 199.380	\$2,500.23	\$2,500.23

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1649	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		407.000 23.040	.000 407.000 407.000	\$9,377.28	\$9,377.28
1654	636-2070	GALV STEEL POSTS, TP 7	LF	2,516.000 8.430	.000 1,180.000 1,180.000	\$9,947.40	\$9,947.40
1659	636-2080	GALV STEEL POSTS, TP 8	LF	130.000 9.350	.000 45.000 45.000	\$420.75	\$420.75
1664	636-3000	GALV STEEL STR SHAPE POST	LB	2,181.750 5.210	.000 2,181.760 2,181.760	\$11,366.97	\$11,366.97
1669	641-1100	GUARDRAIL, TP T	LF	225.000 68.000	3,103.500 1,770.000 4,873.500	\$120,360.00	\$331,398.00
1674	641-1200	GUARDRAIL, TP W	LF	8,525.000 21.750	9,192.000 .000 9,192.000	\$0.00	\$199,926.00
1679	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1250.000	12.000 9.000 21.000	\$11,250.00	\$26,250.00
1684	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		30.000 3050.000	18.000 3.000 21.000	\$9,150.00	\$64,050.00
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	22.500 3.000 25.500	\$9,893.73	\$84,096.71

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1779	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	21.000 270.000	.000 3.980 3.980	\$1,074.60	\$1,074.60
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	12.087 5.044 17.131	\$5,296.20	\$17,987.55
1854	700-7000	AGRICULTURAL LIME	TN	56.000 250.000	31.135 5.440 36.575	\$1,360.00	\$9,143.75
1859	700-8000	FERTILIZER MIXED GRADE	TN	12.000 550.000	3.240 7.220 10.460	\$3,971.00	\$5,753.00
1899	711-0100	TURF REINFORCING MATTING, TP 1	SY	14,383.000 4.850	2,525.333 731.550 3,256.883	\$3,548.02	\$15,795.88
1904	716-2000	EROSION CONTROL MATS, SLOPES	SY	84,514.000 0.850	79,473.668 15,538.111 95,011.779	\$13,207.39	\$80,760.01

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2044	318-3000	AGGR SURF CRS	TN	600.000 32.700	1,010.090 36.610 1,046.700	\$1,197.15	\$34,227.09
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	365,352.780 17,799.730 383,152.510	\$17,799.73	\$383,152.51
Category Amount:						\$535,221.94	\$7,413,562.87
Project Total Amount:						\$535,221.94	\$14,247,805.63