

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0019

Pay Period: 07/01/2022

to 07/11/2022

Contract Location:

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

Time Allowed: 777 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 88.03

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: 10/12/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,231,274.66
Original Contract Amount \$13,195,209.16
Funds Available \$85,065.11
Percent Complete 99.40%

Counties:

Pickens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008314 | \$14,231,274.66 | \$13,195,209.16 | \$85,065.11 | 99.40% | \$-5,276.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0019

Pay Period: 07/01/2022

to 07/11/2022

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$12,731,588.88 | \$12,823,025.35 | (\$91,436.47) |
| Non-Participating | \$1,414,620.67 | \$1,424,780.28 | (\$10,159.61) |
| Total Earnings | \$14,146,209.55 | \$14,247,805.63 | (\$101,596.08) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$14,146,209.55 | \$14,247,805.63 | (\$101,596.08) |
| 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 | (\$96,320.00) | \$96,320.00 |
| Total: | \$14,146,209.55 | \$14,151,485.63 | |
| | | Total Payable: | (\$5,276.08) |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1015 | 163-0240 | MULCH | TN | 435.000 215.000 | 406.839 32.263 439.102 | \$6,936.55 | \$94,406.93 |
| 1020 | 163-0300 | CONSTRUCTION EXIT | EA | 24.000 3119.550 | 14.250 .750 15.000 | \$2,339.66 | \$46,793.25 |
| 1025 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS | EA | 5.000 729.500 | 3.750 .750 4.500 | \$547.13 | \$3,282.75 |
| 1039 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 60.000 250.000 | 7.000 3.000 10.000 | \$750.00 | \$2,500.00 |
| 1049 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 19,621.000 0.750 | 10,112.000 324.000 10,436.000 | \$243.00 | \$7,827.00 |
| 1164 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 2,676.000 7.000 | 5,148.000 505.000 5,653.000 | \$3,535.00 | \$39,571.00 |
| 1174 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 33.000 85.000 | 15.000 6.000 21.000 | \$510.00 | \$1,785.00 |
| 1189 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 300.000 | 21.000 3.000 24.000 | \$900.00 | \$7,200.00 |
| 1194 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 5,249.000 14.000 | 4,872.000 410.250 5,282.250 | \$5,743.50 | \$73,951.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1199 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 39,241.000 2.850 | 32,178.000 453.000 32,631.000 | \$1,291.05 | \$92,998.35 |
| 1219 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 159.000 84.310 | 655.469 40.000 695.469 | \$3,372.40 | \$58,634.99 |
| 1224 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 24,524.100 31.780 | 22,326.350 733.700 23,060.050 | \$23,316.99 | \$732,848.39 |
| 1229 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 4,049.000 87.910 | 8,440.900 .000 8,440.900 | \$.00 | \$742,039.52 |
| 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 | \$.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 | 5,458.720 .000 5,458.720 | \$.00 | \$434,623.29 |
| 1249 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 8,313.200 80.810 | 8,088.680 850.810 8,939.490 | \$68,753.96 | \$722,400.19 |
| 1259 | 413-0750 | TACK COAT | GL | 8,459.400 4.000 | 16,865.000 1,216.000 18,081.000 | \$4,864.00 | \$72,324.00 |
| 1279 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 996.000 130.000 | 690.089 86.022 776.111 | \$11,182.86 | \$100,894.43 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1289 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 2,784.000 44.500 | 1,593.110 947.143 2,540.253 | \$42,147.86 | \$113,041.26 |
| 1304 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 1.000 2100.000 | .000 1.000 1.000 | \$2,100.00 | \$2,100.00 |
| 1309 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 2,891.000 42.000 | 1,040.554 659.062 1,699.616 | \$27,680.60 | \$71,383.87 |
| 1314 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 873.000 69.000 | .000 965.062 965.062 | \$66,589.28 | \$66,589.28 |
| 1319 | 441-3999 | CONCRETE V GUTTER | LF | 492.000 25.000 | .000 269.000 269.000 | \$6,725.00 | \$6,725.00 |
| 1324 | 441-5003 | CONCRETE HEADER CURB, 8 IN, TP 3 | LF | 173.000 19.000 | .000 169.600 169.600 | \$3,222.40 | \$3,222.40 |
| 1329 | 441-5025 | CONCRETE HEADER CURB, 4 IN, TP 9 | LF | 166.000 19.000 | 236.000 .000 236.000 | \$.00 | \$4,484.00 |
| 1334 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 3,088.000 21.500 | 3,079.000 536.700 3,615.700 | \$11,539.05 | \$77,737.55 |
| 1364 | 500-3002 | CLASS AA CONCRETE | CY | 350.000 1008.000 | 379.510 .000 379.510 | \$.00 | \$382,546.08 |

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| 1374 | 500-3104 | CLASS A CONCRETE, SIGNS | CY | 10.900 523.000 | .000 10.882 10.882 | \$5,691.29 | \$5,691.29 |
| 1379 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | 140.000 673.800 | 140.000 .000 140.000 | \$0.00 | \$94,332.00 |
| 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 |
| 1389 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 29.000 917.170 | .000 4.889 4.889 | \$4,484.04 | \$4,484.04 |
| 1394 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 176.000 225.000 | 942.834 2.889 945.723 | \$650.03 | \$212,787.68 |
| 1404 | 520-1125 | PILING IN PLACE, STEEL H, HP 12 X 53 | LF | 83.000 140.400 | .000 83.000 83.000 | \$11,653.20 | \$11,653.20 |
| 1409 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,304.000 71.920 | 1,193.000 118.000 1,311.000 | \$8,486.56 | \$94,287.12 |
| 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 |

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| 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 | 40.000 .000 40.000 | \$0.00 | \$20,246.40 |
| 1619 | 621-6212 | CONCRETE SIDE BARRIER, TP 6-SB | LF | 64.000 695.700 | 128.000 -64.000 64.000 | \$-44,524.80 | \$44,524.80 |
| 1624 | 621-6213 | CONCRETE SIDE BARRIER, TP 6-SC | LF | 74.000 1141.750 | 74.000 .000 74.000 | \$0.00 | \$84,489.50 |
| 1669 | 641-1100 | GUARDRAIL, TP T | LF | 225.000 68.000 | 4,873.500 -4,703.000 170.500 | \$-319,804.00 | \$11,594.00 |
| 1674 | 641-1200 | GUARDRAIL, TP W | LF | 8,525.000 21.750 | 9,192.000 -1,638.000 7,554.000 | \$-35,626.50 | \$164,299.50 |
| 1679 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 18.000 1250.000 | 21.000 -9.000 12.000 | \$-11,250.00 | \$15,000.00 |
| 1774 | 668-1100 | CATCH BASIN, GP 1 | EA | 22.000 3297.910 | 25.500 -3.500 22.000 | \$-11,542.69 | \$72,554.02 |
| 1784 | 668-2100 | DROP INLET, GP 1 | EA | 6.000 2311.110 | 1.000 .000 1.000 | \$0.00 | \$2,311.11 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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 |
| 1854 | 700-7000 | AGRICULTURAL LIME | TN | 56.000 250.000 | 36.575 -8.890 27.685 | \$-2,222.50 | \$6,921.25 |
| 1859 | 700-8000 | FERTILIZER MIXED GRADE | TN | 12.000 550.000 | 10.460 -3.420 7.040 | \$-1,881.00 | \$3,872.00 |

| | | |
|------------------------------|----------------|-----------------|
| Category Amount: | \$-101,596.08 | \$6,322,342.01 |
| Project Total Amount: | (\$101,596.08) | \$14,146,209.55 |