

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0021

Pay Period: 12/12/2022

to 05/10/2023

**Contract Location:**

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

**Time Allowed:** 837 Days  
**Elapsed Calender Days:** 837 Days  
**Percent Time:** 100.00

**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:** 12/11/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/11/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$15,471,770.27  
**Original Contract Amount** \$13,195,209.16  
**Funds Available** \$47,713.04  
**Percent Complete** 99.69%

**Counties:**

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008314	\$15,471,770.27	\$13,195,209.16	\$47,713.04	99.69%	\$103,374.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0021

Pay Period: 12/12/2022

to 05/10/2023

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$13,881,651.90	\$13,788,614.72	\$93,037.18
Non-Participating	\$1,542,405.33	\$1,532,067.91	\$10,337.42
<b>Total Earnings</b>	<b>\$15,424,057.23</b>	<b>\$15,320,682.63</b>	<b>\$103,374.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,424,057.23</b>	<b>\$15,320,682.63</b>	<b>\$103,374.60</b>
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
<b>Total:</b>	<b>\$15,424,057.23</b>	<b>\$15,320,682.63</b>	

**Total Payable: \$103,374.60**

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Project Number 0008314

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<b>Category Number:</b> 0010 ROADWAY							
1020	163-0300	CONSTRUCTION EXIT	EA	24.000 3119.550	18.000 2.000 20.000	\$6,239.10	\$62,391.00
1025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	5.000 729.500	6.063 -.063 6.000	\$-45.96	\$4,377.00
1030	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	30.000 1198.870	17.250 5.750 23.000	\$6,893.50	\$27,574.01
1033	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	60.000 425.000	51.750 17.250 69.000	\$7,331.25	\$29,325.00
1035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	33.000 175.000	29.000 7.250 36.250	\$1,268.75	\$6,343.75
1194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,249.000 14.000	6,532.250 510.750 7,043.000	\$7,150.50	\$98,602.00
1199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,241.000 2.850	39,241.000 4,624.330 43,865.330	\$13,179.34	\$125,016.19
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,049.000 87.910	9,552.330 .000 9,552.330	\$ .00	\$839,745.33
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	18,971.000 70.790	18,654.420 .000 18,654.420	\$ .00	\$1,320,546.39

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<b>Category Number:</b> 0010 ROADWAY							
1244	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,236.900 79.620	6,997.520 .000 6,997.520	\$0.00	\$557,142.54
1249	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,313.200 80.810	9,144.650 .000 9,144.650	\$0.00	\$738,979.17
1279	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		996.000 130.000	776.110 .000 776.110	\$0.00	\$100,894.30
1289	441-0106	CONC SIDEWALK, 6 IN	SY	2,784.000 44.500	2,801.800 .000 2,801.800	\$0.00	\$124,680.10
1294	441-0108	CONC SIDEWALK, 8 IN	SY	23.000 64.000	547.940 .000 547.940	\$0.00	\$35,068.16
1299	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	55.000 67.180	64.170 .000 64.170	\$0.00	\$4,310.94
1304	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2100.000	1.000 .000 1.000	\$0.00	\$2,100.00
1314	441-0748	CONCRETE MEDIAN, 6 IN	SY	873.000 69.000	965.060 .000 965.060	\$0.00	\$66,589.14
1319	441-3999	CONCRETE V GUTTER	LF	492.000 25.000	269.000 .000 269.000	\$0.00	\$6,725.00

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1324	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	173.000 19.000	169.600 .000 169.600	\$ .00	\$3,222.40
1334	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,088.000 21.500	3,818.700 .000 3,818.700	\$ .00	\$82,102.05
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	379.510 .000 379.510	\$ .00	\$382,546.08
1374	500-3104	CLASS A CONCRETE, SIGNS	CY	10.900 523.000	10.880 .000 10.880	\$ .00	\$5,690.24
1379	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		140.000 673.800	140.000 .000 140.000	\$ .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
1389	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.000 917.170	29.000 .000 29.000	\$ .00	\$26,597.93
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	945.720 .000 945.720	\$ .00	\$212,787.00
1599	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	76.000 595.020	94.390 .000 94.390	\$ .00	\$56,163.94

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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	40.000 .000 40.000	\$0.00	\$20,246.40
1619	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	64.000 695.700	64.000 .000 64.000	\$0.00	\$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
1699	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,502.000 1.050	11,798.500 .000 11,798.500	\$0.00	\$12,388.43
1709	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 162.500	.000 7.000 7.000	\$1,137.50	\$1,137.50
1714	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 318.000	.000 7.000 7.000	\$2,226.00	\$2,226.00
1719	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		115.000 4.680	.000 105.200 105.200	\$492.34	\$492.34

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<b>Category Number:</b> 0010 ROADWAY							
1724	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		2,061.000 2.280	.000 2,961.800 2,961.800	\$6,752.90	\$6,752.90
1729	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		6.800 3379.200	.000 6.469 6.469	\$21,860.04	\$21,860.04
1734	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.500 3379.200	.000 4.551 4.551	\$15,378.74	\$15,378.74
1739	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,505.000 0.550	.000 725.000 725.000	\$398.75	\$398.75
1744	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,987.000 0.550	.000 2,091.000 2,091.000	\$1,150.05	\$1,150.05
1749	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		264.000 2.860	.000 195.800 195.800	\$559.99	\$559.99
1754	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	616.000 4.680	.000 1,155.242 1,155.242	\$5,406.53	\$5,406.53
1759	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,494.000 4.760	.000 1,259.512 1,259.512	\$5,995.28	\$5,995.28
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	22.000 .000 22.000	\$0.00	\$72,554.02

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<b>Category Number:</b> 0010 ROADWAY							
1784	668-2100	DROP INLET, GP 1	EA	6.000 2311.110	5.000 .000 5.000	\$0.00	\$11,555.55
1789	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2200.000	4.000 .000 4.000	\$0.00	\$8,800.00
1804	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
<b>Category Amount:</b>						\$103,374.60	\$5,479,875.89
<b>Project Total Amount:</b>						\$103,374.60	\$15,424,057.23