

Estimate Summary By Project

Contract ID: B1CBA2001459-0

Estimate Number: 0022

Pay Period: 05/11/2023

to 05/16/2023

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 \$23,516.42
Percent Complete 99.85%

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	\$23,516.42	99.85%	\$24,196.62

Chief Engineer

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to 05/16/2023

Project Number: 0008314 SR 136 - REALIGNMENT IMPROV

Federal State Project Number: 0008314

	Total to Date	Prev to Date	This Estimate
Participating	\$13,903,428.87	\$13,881,651.90	\$21,776.97
Non-Participating	\$1,544,824.98	\$1,542,405.33	\$2,419.65
Total Earnings	\$15,448,253.85	\$15,424,057.23	\$24,196.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,448,253.85	\$15,424,057.23	\$24,196.62
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:	\$15,448,253.85	\$15,424,057.23	

Total Payable:	\$24,196.62
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Project Number 0008314

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1189	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 300.000	26.000 4.000 30.000	\$1,200.00	\$9,000.00
1229	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,049.000 87.910	9,552.330 .000 9,552.330	\$0.00	\$839,745.33
1239	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,971.000 70.790	18,654.420 .000 18,654.420	\$0.00	\$1,320,546.39
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	9,144.650 120.930 9,265.580	\$9,772.35	\$748,751.52
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

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
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
1324	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	173.000 19.000	169.600 .000 169.600	\$0.00	\$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	\$0.00	\$82,102.05
1364	500-3002	CLASS AA CONCRETE	CY	350.000 1008.000	379.510 .000 379.510	\$0.00	\$382,546.08
1374	500-3104	CLASS A CONCRETE, SIGNS	CY	10.900 523.000	10.880 .000 10.880	\$0.00	\$5,690.24
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

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Category Number: 0010 ROADWAY							
1389	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.000 917.170	29.000 .000 29.000	\$0.00	\$26,597.93
1394	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	176.000 225.000	945.720 .000 945.720	\$0.00	\$212,787.00
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	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
1764	654-1001	RAISED PVMT MARKERS TP 1	EA	650.000 4.800	650.000 718.000 1,368.000	\$3,446.40	\$6,566.40

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Category Number: 0010 ROADWAY							
1769	654-1003	RAISED PVMT MARKERS TP 3	EA	101.000 4.800	101.000 106.000 207.000	\$508.80	\$993.60
1774	668-1100	CATCH BASIN, GP 1	EA	22.000 3297.910	22.000 .000 22.000	\$0.00	\$72,554.02
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
1834	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,500.000 8.730	1,500.000 834.000 2,334.000	\$7,280.82	\$20,375.82
1844	682-9950	DIRECTIONAL BORE - 3 IN	LF	330.000 12.050	330.000 165.000 495.000	\$1,988.25	\$5,964.75
Category Amount:						\$24,196.62	\$5,105,173.31
Project Total Amount:						\$24,196.62	\$15,448,253.85