

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0006

Pay Period: 02/28/2020

to 03/26/2020

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 711 **Days**
Elapsed Calender Days: 280 **Days**
Percent Time: 39.38

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/04/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 10/17/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,685,062.03
Original Contract Amount \$7,452,228.74
Funds Available \$6,372,573.71
Percent Complete 17.08%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$7,685,062.03	\$7,452,228.74	\$6,372,573.71	17.08%	\$56,315.34

Chief Engineer

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Pay Period: 02/28/2020

to 03/26/2020

Project Number: 631260- SR 382 - RDWY RECNST

Federal State Project Number: 631260-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,312,488.32	\$1,256,172.98	\$56,315.34
Total Earnings	\$1,312,488.32	\$1,256,172.98	\$56,315.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,312,488.32	\$1,256,172.98	\$56,315.34
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:	\$1,312,488.32	\$1,256,172.98	

Total Payable:	\$56,315.34
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Project Number 631260-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 182873.390	.405 .009 .414	\$1,645.86	\$75,709.58
		631260-					
Category Amount:						\$1,645.86	\$75,709.58
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	989.000 136.000 1,125.000	\$102.00	\$843.75
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,450.000 9.560	329.000 108.000 437.000	\$1,032.48	\$4,177.72
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000 250.000	6.000 2.000 8.000	\$500.00	\$2,000.00
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	30.000 362.660	7.000 3.000 10.000	\$1,087.98	\$3,626.60
Category Amount:						\$2,722.46	\$10,648.07
Category Number: 0040 PERMANENT EROSION CONTROL							
0380	711-0100	TURF REINFORCING MATTING, TP 1	SY	19,731.000 4.850	.000 88.890 88.890	\$431.12	\$431.12
Category Amount:						\$431.12	\$431.12

Rpt-ID: RCPEsprj

Georgia

Date: 03/27/2020

User: pbrentle

Department of Transportation

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Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000	.265		
				3434393.090	.015		
					.280	\$51,515.90	\$961,630.07
		631260-					
Category Amount:						\$51,515.90	\$961,630.07
Project Total Amount:						\$56,315.34	\$1,312,488.32