

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0023

Pay Period: 07/26/2021  
to 08/25/2021

Contract Location:

0.822MI WIDE/RECONSTRUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 829 Days

Elapsed Calendar Days: 797 Days

Percent Time: 96.14

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: 09/26/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,587,700.71

Original Contract Amount \$7,452,228.74

Funds Available \$1,677,335.55

Percent Complete 80.47%

Counties:

Gilmer

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 631260-        | \$8,587,700.71         | \$7,452,228.74          | \$1,677,335.55          | 80.47%           | \$324,811.01    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0023

Pay Period: 07/26/2021  
to 08/25/2021

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        | \$6,910,365.16        | \$6,561,008.09        | \$349,357.07        |
| Total Earnings           | <b>\$6,910,365.16</b> | <b>\$6,561,008.09</b> | <b>\$349,357.07</b> |
| Stockpiled Materials     | \$0.00                | \$24,546.06           | (\$24,546.06)       |
| Gross Earnings           | <b>\$6,910,365.16</b> | <b>\$6,585,554.15</b> | <b>\$324,811.01</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              |
| Total:                   | <b>\$6,910,365.16</b> | <b>\$6,585,554.15</b> |                     |

Total Payable: **\$324,811.01**

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## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0023

Pay Period: 07/26/2021  
to 08/25/2021

Project Number 631260-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0035                                  | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 19,184.000<br>27.640   | 15,192.060<br>2,667.680<br>17,859.740      | \$73,734.68              | \$493,643.21         |
| 0055                                  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 8,579.000<br>76.230    | 5,543.280<br>-18.440<br>5,524.840          | \$-1,405.68              | \$421,158.55         |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$72,329.00              | \$914,801.76         |
| <b>Category Number: 0020 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0145                                  | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 270.000<br>69.840      | 381.490<br>23.704<br>405.194               | \$1,655.49               | \$28,298.75          |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$1,655.49               | \$28,298.75          |
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0166                                  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | .000<br>75.480         | 501.110<br>.000<br>501.110                 | \$0.00                   | \$37,823.78          |
|                                       |           | RECYL AC 25MM SP,GP1/2BM&HL                                                                          |       |                        |                                            |                          |                      |
| 0176                                  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | .000<br>85.950         | 282.930<br>.000<br>282.930                 | \$0.00                   | \$24,317.83          |
|                                       |           | RECYL AC 19 MM SP,GP 1 OR 2 ,INCL BM&HL                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$62,141.61          |
| <b>Category Number: 0020 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0215                                  | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 509.000<br>5.440       | 223.734<br>1,477.778<br>1,701.512          | \$8,039.11               | \$9,256.23           |
| 0220                                  | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 12.000<br>3529.000     | 10.000<br>.000<br>10.000                   | \$0.00                   | \$35,290.00          |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$8,039.11               | \$44,546.23          |

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Contract ID: B3CBA1901363-0

Estimate Number: 0023

Pay Period: 07/26/2021  
to 08/25/2021

Project Number 631260-

| LIN                                             | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0240                                            | 163-0240  | MULCH                                                                                                | TN    | 231.000<br>225.000     | 285.164<br>8.733<br>293.897                | \$1,964.93               | \$66,126.83          |
| 0245                                            | 163-0300  | CONSTRUCTION EXIT                                                                                    | EA    | 9.000<br>2931.040      | 8.750<br>.250<br>9.000                     | \$732.76                 | \$26,379.36          |
| 0260                                            | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF                                                             |       | 269.000<br>19.390      | 943.750<br>136.152<br>1,079.902            | \$2,639.99               | \$20,939.30          |
| 0270                                            | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 800.000<br>14.500      | 2,243.750<br>111.750<br>2,355.500          | \$1,620.38               | \$34,154.75          |
| 0285                                            | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 19.000<br>175.000      | 22.250<br>.750<br>23.000                   | \$131.25                 | \$4,025.00           |
| 0290                                            | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 8,479.000<br>0.750     | 10,121.000<br>240.000<br>10,361.000        | \$180.00                 | \$7,770.75           |
| 0295                                            | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             |       | 2,450.000<br>9.560     | 5,264.000<br>586.000<br>5,850.000          | \$5,602.16               | \$55,926.00          |
| 0300                                            | 165-0085  | MAINTENANCE OF SILT CONTROL GATE, TP 1 EA                                                            |       | 1.000<br>250.000       | 3.000<br>2.000<br>5.000                    | \$500.00                 | \$1,250.00           |
| 0305                                            | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA                                                            |       | 26.000<br>250.000      | 18.000<br>2.000<br>20.000                  | \$500.00                 | \$5,000.00           |

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Contract ID: B3CBA1901363-0

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Pay Period: 07/26/2021  
to 08/25/2021

Project Number 631260-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0315                                                   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 38.000<br>85.000       | 21.000<br>10.000<br>31.000                 | \$850.00                 | \$2,635.00           |
| 0330                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 23.000<br>350.000      | 22.000<br>1.000<br>23.000                  | \$350.00                 | \$8,050.00           |
| 0335                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 16,957.000<br>2.950    | 21,751.750<br>65.250<br>21,817.000         | \$192.49                 | \$64,360.15          |
| 0340                                                   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 615.000<br>48.440      | 190.992<br>21.333<br>212.325               | \$1,033.37               | \$10,285.02          |
| 0345                                                   | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 615.000<br>5.440       | 467.000<br>21.333<br>488.333               | \$116.05                 | \$2,656.53           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$16,413.38              | \$309,558.69         |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0360                                                   | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 12.000<br>1050.000     | 18.138<br>1.656<br>19.794                  | \$1,738.80               | \$20,783.70          |
| 0365                                                   | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 3.000<br>250.000       | 17.020<br>1.640<br>18.660                  | \$410.00                 | \$4,665.00           |
| 0370                                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 7.000<br>550.000       | 6.565<br>.440<br>7.005                     | \$242.00                 | \$3,852.75           |

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Contract ID: B3CBA1901363-0

Estimate Number: 0023

Pay Period: 07/26/2021  
to 08/25/2021

Project Number 631260-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0380                                                   | 711-0100  | TURF REINFORCING MATTING, TP 1                                                                       | SY    | 19,731.000<br>4.850    | 2,921.326<br>266.667<br>3,187.993          | \$1,293.33               | \$15,461.77          |
| 0385                                                   | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 30,226.000<br>0.850    | 74,252.605<br>5,711.333<br>79,963.938      | \$4,854.63               | \$67,969.35          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$8,538.76               | \$112,732.57         |
| <b>Category Number: 0060 LIGHTING</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0540                                                   | 682-9000  | MAIN SERVICE PICK UP POINT                                                                           | LS    | 1.000<br>4100.000      | .000<br>1.000<br>1.000                     | \$4,100.00               | \$4,100.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$4,100.00               | \$4,100.00           |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0630                                                   | 208-0200  | ROCK EMBANKMENT                                                                                      | CY    | 725.000<br>67.210      | 388.889<br>985.185<br>1,374.074            | \$66,214.28              | \$92,351.51          |
| 0635                                                   | 210-0100  | GRADING COMPLETE -<br><br>631260-                                                                    | LS    | 1.000<br>3434393.090   | .900<br>.020<br>.920                       | \$68,687.86              | \$3,159,641.64       |
| 0640                                                   | 210-0250  | UNDERCUT EXCAVATION                                                                                  | CY    | 904.000<br>9.500       | 77.778<br>1,196.296<br>1,274.074           | \$11,364.81              | \$12,103.70          |
| 0665                                                   | 682-1404  | CABLE, TP XHHW, AWG NO 10                                                                            | LF    | 7,700.000<br>0.750     | .000<br>7,700.000<br>7,700.000             | \$5,775.00               | \$5,775.00           |
| 0710                                                   | 681-4210  | LIGHTING STD, 30 FT MH, POST TOP                                                                     | EA    | 12.000<br>1850.000     | .000<br>12.000<br>12.000                   | \$22,200.00              | \$22,200.00          |

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## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0023

Pay Period: 07/26/2021  
to 08/25/2021

Project Number 631260-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0715                                  | 681-6290  | LUMINAIRE, TP 3, LED                                                                                 | EA    | 12.000<br>1550.000     | .000<br>12.000<br>12.000                   | \$18,600.00              | \$18,600.00          |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$192,841.95             | \$3,310,671.85       |
| <b>Category Number: 0060 LIGHTING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 3001                                  | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | .000<br>8.240          | .000<br>2,500.000<br>2,500.000             | \$20,600.00              | \$20,600.00          |
|                                       |           | 682-6233 CONDUIT, NONMETL, TP 3, 2 IN                                                                |       |                        |                                            |                          |                      |
| 3002                                  | 682-6250  | CONDUIT, NONMETL, TP 3, 2 1/2 IN                                                                     | LF    | .000<br>10.650         | .000<br>100.000<br>100.000                 | \$1,065.00               | \$1,065.00           |
|                                       |           | 682-6250 CONDUIT, NONMETL, TP 3, 2 1/2 IN                                                            |       |                        |                                            |                          |                      |
| 3003                                  | 682-9950  | DIRECTIONAL BORE -                                                                                   | LF    | .000<br>17.900         | .000<br>550.000<br>550.000                 | \$9,845.00               | \$9,845.00           |
|                                       |           | 682-9950 DIRECTIONAL BORE 3 IN                                                                       |       |                        |                                            |                          |                      |
| 3004                                  | 682-9022  | ELECTRICAL JUNCTION BOX, REINFORCED PLA EA                                                           |       | .000<br>603.410        | .000<br>2.000<br>2.000                     | \$1,206.82               | \$1,206.82           |
|                                       |           | 682-9022 ELEC JCT BX, REF PLASTIC MORTAR                                                             |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$32,716.82              | \$32,716.82          |
| <b>Category Number: 0020 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 5000                                  | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA                                                            |       | .000<br>5363.930       | 1.000<br>1.000<br>2.000                    | \$5,363.93               | \$10,727.86          |
|                                       |           | Construct and Remove Stone Filter Ring                                                               |       |                        |                                            |                          |                      |
|                                       |           | ECTC #1                                                                                              |       |                        |                                            |                          |                      |
| 5001                                  | 165-0111  | MAINTENANCE OF STONE FILTER RING                                                                     | EA    | .000<br>2745.710       | 13.000<br>1.000<br>14.000                  | \$2,745.71               | \$38,439.94          |
|                                       |           | Maint of Stone Filter Ring                                                                           |       |                        |                                            |                          |                      |
|                                       |           | ECTC #1                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$8,109.64               | \$49,167.80          |

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## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0023

Pay Period: 07/26/2021  
to 08/25/2021

Project Number 631260-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9502                                                   | 165-0112  | MAINTENANCE OF STONE FILTER BERM                                                                     | LF    | .000                   | 424.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 52.380                 | 54.000                                     |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 478.000                                    | \$2,828.52               | \$25,037.64          |
|                                                        |           | 165-0112 MAINT OF STONE FILTER BERM                                                                  |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$2,828.52               | \$25,037.64          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9506                                                   | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | .000                   | 2.660                                      |                          |                      |
|                                                        |           |                                                                                                      |       | 2174.550               | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 2.660                                      | \$ .00                   | \$5,784.30           |
|                                                        |           | 500-3101 CLASS A CONCRETE                                                                            |       |                        |                                            |                          |                      |
| 9510                                                   | 573-2006  | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN                                                                  | LF    | .000                   | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 44.610                 | 40.000                                     |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 40.000                                     | \$1,784.40               | \$1,784.40           |
|                                                        |           | 9510 UNDERDRAIN PIP INCL DRAIN AGGR 6 IN                                                             |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$1,784.40               | \$7,568.70           |
| <b>Project Total Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$349,357.07             | \$6,910,365.16       |