

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/26/2019

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 711 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 22.36

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 \$7,503,117.96
Percent Complete 2.37%

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	\$7,503,117.96	2.37%	\$122,477.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/26/2019

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	\$181,944.07	\$59,466.15	\$122,477.92
Total Earnings	\$181,944.07	\$59,466.15	\$122,477.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,944.07	\$59,466.15	\$122,477.92
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:	\$181,944.07	\$59,466.15	

Total Payable:	\$122,477.92
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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 - 631260-	LS	1.000 182873.390	.250 .008 .258	\$1,462.99	\$47,181.33
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81962.160	.000 .650 .650	\$53,275.40	\$53,275.40
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	37.050 55.150 92.200	\$1,546.96	\$2,586.21
Category Amount:						\$56,285.35	\$103,042.94
Category Number: 0020 DRAINAGE							
0170	550-1186	STORM DRAIN PIPE, 18 IN, H 35-40	LF	363.000 77.610	.000 216.000 216.000	\$16,763.76	\$16,763.76
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 683.420	.000 2.000 2.000	\$1,366.84	\$1,366.84
Category Amount:						\$18,130.60	\$18,130.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	.000 .000 .000	\$0.00	\$0.00
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000 1105.740	.000 2.250 2.250	\$2,487.92	\$2,487.92
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 1789.770	.000 1.000 1.000	\$1,789.77	\$1,789.77

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	.000 13,972.500 13,972.500	\$41,218.88	\$41,218.88
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,000.000 0.950	13,009.000 2,332.000 15,341.000	\$2,215.40	\$14,573.95
Category Amount:						\$48,061.97	\$60,770.52
Project Total Amount:						\$122,477.92	\$181,944.07