

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0003

Pay Period: 11/27/2019

to 12/27/2019

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 711 **Days**
Elapsed Calender Days: 190 **Days**
Percent Time: 26.72

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 \$6,552,752.23
Percent Complete 14.73%

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	\$6,552,752.23	14.73%	\$950,365.73

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/27/2019

to 12/27/2019

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	\$1,132,309.80	\$181,944.07	\$950,365.73
Total Earnings	\$1,132,309.80	\$181,944.07	\$950,365.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,132,309.80	\$181,944.07	\$950,365.73
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:	\$1,132,309.80	\$181,944.07	

Total Payable:	\$950,365.73
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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	.258 .016 .274	\$2,925.97	\$50,107.31
		631260-					
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	92.200 75.710 167.910	\$2,123.67	\$4,709.88
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,800.000 35.760	.000 441.000 441.000	\$15,770.16	\$15,770.16
Category Amount:						\$20,819.80	\$70,587.35
Category Number: 0020 DRAINAGE							
0145	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 69.840	.000 10.000 10.000	\$698.40	\$698.40
0170	550-1186	STORM DRAIN PIPE, 18 IN, H 35-40	LF	363.000 77.610	216.000 88.000 304.000	\$6,829.68	\$23,593.44
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 683.420	2.000 1.000 3.000	\$683.42	\$2,050.26
0230	668-5000	JUNCTION BOX	EA	2.000 2117.000	.000 1.000 1.000	\$2,117.00	\$2,117.00
Category Amount:						\$10,328.50	\$28,459.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	12.000 350.000	.000 9.725 9.725	\$3,403.75	\$3,403.75

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	.000 108.462 108.462	\$24,403.95	\$24,403.95
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	.000 2.250 2.250	\$6,594.84	\$6,594.84
0250	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 425.000	.000 1.500 1.500	\$637.50	\$637.50
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	800.000 14.500	.000 12.000 12.000	\$174.00	\$174.00
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000 1105.740	2.250 1.750 4.000	\$1,935.05	\$4,422.96
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	8,479.000 0.750	.000 228.000 228.000	\$171.00	\$171.00
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,450.000 9.560	.000 86.000 86.000	\$822.16	\$822.16
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	13,972.500 3,270.750 17,243.250	\$9,648.71	\$50,867.59
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,000.000 0.950	15,341.000 1,316.000 16,657.000	\$1,250.20	\$15,824.15
Category Amount:						\$51,341.16	\$110,321.90
Category Number: 0040 PERMANENT EROSION CONTROL							
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	.000 .960 .960	\$528.00	\$528.00
Category Amount:						\$528.00	\$528.00
Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.000 .250 .250	\$858,598.27	\$858,598.27
631260-							
0695	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8750.000	.000 1.000 1.000	\$8,750.00	\$8,750.00
Category Amount:						\$867,348.27	\$867,348.27
Project Total Amount:						\$950,365.73	\$1,132,309.80