

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0004

Pay Period: 12/28/2019

to 01/31/2020

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 711 **Days**

Elapsed Calender Days: 225 **Days**

Percent Time: 31.65

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

MARIETTA GA 30061-0970

Date Work Began: 10/17/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,685,062.03

Original Contract Amount \$7,452,228.74

Funds Available \$6,497,881.35

Percent Complete 15.45%

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	\$6,497,881.35	15.45%	\$54,870.88

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/28/2019

to 01/31/2020

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	\$1,187,180.68	\$1,132,309.80	\$54,870.88
Total Earnings	\$1,187,180.68	\$1,132,309.80	\$54,870.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,187,180.68	\$1,132,309.80	\$54,870.88
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:	\$1,187,180.68	\$1,132,309.80	

Total Payable:	\$54,870.88
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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	.274 .123 .397	\$22,493.43	\$72,600.74
		631260-					
Category Amount:						\$22,493.43	\$72,600.74
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	12.000 350.000	9.725 1.335 11.060	\$467.25	\$3,871.00
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	12.000 296.250 308.250	\$4,295.63	\$4,469.63
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	228.000 210.000 438.000	\$157.50	\$328.50
0300	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA	EA	1.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	26.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	30.000 362.660	.000 6.000 6.000	\$2,175.96	\$2,175.96
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
Category Amount:						\$9,196.34	\$13,995.09

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Category Number: 0040 PERMANENT EROSION CONTROL							
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	.960 .140 1.100	\$77.00	\$605.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	.000 2,246.110 2,246.110	\$1,909.19	\$1,909.19
Category Amount:						\$1,986.19	\$2,514.19
Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.250 .005 .255	\$17,171.97	\$875,770.24
631260-							
Category Amount:						\$17,171.97	\$875,770.24
Category Number: 0020 DRAINAGE							
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 5363.930	.000 .750 .750	\$4,022.95	\$4,022.95
		Construct and Remove Stone Filter Ring ECTC #1					
Category Amount:						\$4,022.95	\$4,022.95
Project Total Amount:						\$54,870.88	\$1,187,180.68