

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0005

Pay Period: 02/01/2020
to 02/27/2020

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 711 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 35.44

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 \$6,428,889.05
Percent Complete 16.35%

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	\$6,428,889.05	16.35%	\$68,992.30

Chief Engineer

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Estimate Number: 0005

Pay Period: 02/01/2020
to 02/27/2020

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	\$1,256,172.98	\$1,187,180.68	\$68,992.30
Total Earnings	\$1,256,172.98	\$1,187,180.68	\$68,992.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,256,172.98	\$1,187,180.68	\$68,992.30
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:	\$1,256,172.98	\$1,187,180.68	

Total Payable:	\$68,992.30
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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	.397 .008 .405	\$1,462.99	\$74,063.72
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	167.910 108.620 276.530	\$3,046.79	\$7,756.67
Category Amount:						\$4,509.78	\$81,820.39
Category Number: 0020 DRAINAGE							
0170	550-1186	STORM DRAIN PIPE, 18 IN, H 35-40	LF	363.000 77.610	304.000 8.000 312.000	\$620.88	\$24,214.32
Category Amount:						\$620.88	\$24,214.32
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	12.000 350.000	11.060 5.605 16.665	\$1,961.75	\$5,832.75
0240	163-0240	MULCH	TN	231.000 225.000	108.462 27.653 136.115	\$6,221.93	\$30,625.88
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	2.250 .250 2.500	\$732.76	\$7,327.60
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		154.000 534.270	.000 1.500 1.500	\$801.41	\$801.41
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	308.250 121.500 429.750	\$1,761.75	\$6,231.38

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 1105.740	4.000 .750 4.750	\$829.31	\$5,252.27
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	438.000 551.000 989.000	\$413.25	\$741.75
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,450.000 9.560	86.000 243.000 329.000	\$2,323.08	\$3,145.24
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		26.000 250.000	4.000 2.000 6.000	\$500.00	\$1,500.00
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		30.000 362.660	6.000 1.000 7.000	\$362.66	\$2,538.62
0330	167-1500	WATER QUALITY INSPECTIONS MO		23.000 350.000	4.000 1.000 5.000	\$350.00	\$1,750.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,957.000 2.950	17,243.250 529.500 17,772.750	\$1,562.03	\$52,429.61
Category Amount:						\$17,819.93	\$118,176.51
Category Number: 0040 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING AC		12.000 1050.000	.000 .563 .563	\$591.15	\$591.15

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Category Number: 0040 PERMANENT EROSION CONTROL							
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	.000 .600 .600	\$150.00	\$150.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	1.100 .730 1.830	\$401.50	\$1,006.50
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	2,246.110 9,187.550 11,433.660	\$7,809.42	\$9,718.61
Category Amount:						\$8,952.07	\$11,466.26
Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.255 .010 .265	\$34,343.93	\$910,114.17
		631260-					
Category Amount:						\$34,343.93	\$910,114.17
Category Number: 0020 DRAINAGE							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2745.710	.000 1.000 1.000	\$2,745.71	\$2,745.71
		Maint of Stone Filter Ring ECTC #1					
Category Amount:						\$2,745.71	\$2,745.71
Project Total Amount:						\$68,992.30	\$1,256,172.98