

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0007

Pay Period: 03/27/2020

to 04/29/2020

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 711 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 44.16

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 \$5,784,863.04
Percent Complete 24.73%

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	\$5,784,863.04	24.73%	\$587,710.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0007

Pay Period: 03/27/2020

to 04/29/2020

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	\$1,900,198.99	\$1,312,488.32	\$587,710.67
Total Earnings	\$1,900,198.99	\$1,312,488.32	\$587,710.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,900,198.99	\$1,312,488.32	\$587,710.67
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:	\$1,900,198.99	\$1,312,488.32	

Total Payable:	\$587,710.67
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0007

Pay Period: 03/27/2020

to 04/29/2020

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	.414 .007 .421	\$1,280.11	\$76,989.70
		631260-					
Category Amount:						\$1,280.11	\$76,989.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	136.115 .260 136.375	\$58.50	\$30,684.38
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	2.500 .750 3.250	\$2,198.28	\$9,525.88
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		269.000 19.390	.000 78.000 78.000	\$1,512.42	\$1,512.42
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		154.000 534.270	1.500 9.000 10.500	\$4,808.43	\$5,609.84
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	429.750 468.000 897.750	\$6,786.00	\$13,017.38
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		425.000 4.500	.000 194.250 194.250	\$874.13	\$874.13
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 1105.740	4.750 16.500 21.250	\$18,244.71	\$23,496.98

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0007

Pay Period: 03/27/2020

to 04/29/2020

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: 0030 TEMPORARY EROSION CONTROL							
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	1,125.000 1,228.000 2,353.000	\$921.00	\$1,764.75
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,450.000 9.560	437.000 464.000 901.000	\$4,435.84	\$8,613.56
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		26.000 250.000	8.000 1.000 9.000	\$250.00	\$2,250.00
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		30.000 362.660	10.000 2.000 12.000	\$725.32	\$4,351.92
0330	167-1500	WATER QUALITY INSPECTIONS MO		23.000 350.000	5.000 2.000 7.000	\$700.00	\$2,450.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,957.000 2.950	17,772.750 1,331.250 19,104.000	\$3,927.19	\$56,356.80
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		615.000 48.440	.000 1.000 1.000	\$48.44	\$48.44
Category Amount:						\$45,490.26	\$160,556.48
Category Number: 0040 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING AC		12.000 1050.000	.563 2.495 3.058	\$2,619.75	\$3,210.90

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0007

Pay Period: 03/27/2020

to 04/29/2020

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: 0040 PERMANENT EROSION CONTROL							
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	.600 2.280 2.880	\$570.00	\$720.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	1.830 .640 2.470	\$352.00	\$1,358.50
0380	711-0100	TURF REINFORCING MATTING, TP 1	SY	19,731.000 4.850	88.890 769.326 858.216	\$3,731.23	\$4,162.35
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	11,433.660 8,853.550 20,287.210	\$7,525.52	\$17,244.13
Category Amount:						\$14,798.50	\$26,695.88
Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.280 .150 .430	\$515,158.96	\$1,476,789.03
631260-							
Category Amount:						\$515,158.96	\$1,476,789.03
Category Number: 0020 DRAINAGE							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2745.710	1.000 4.000 5.000	\$10,982.84	\$13,728.55
		Maint of Stone Filter Ring					
		ECTC #1					
Category Amount:						\$10,982.84	\$13,728.55
Project Total Amount:						\$587,710.67	\$1,900,198.99