

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0008

Pay Period: 04/30/2020

to 05/27/2020

Contract Location:

0.822MI WIDE/RECONSTRUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 711 **Days**
Elapsed Calendar Days: 342 **Days**
Percent Time: 48.10

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 \$5,416,122.70
Percent Complete 29.52%

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	\$5,416,122.70	29.52%	\$368,740.34

Chief Engineer

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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	\$2,268,939.33	\$1,900,198.99	\$368,740.34
Total Earnings	\$2,268,939.33	\$1,900,198.99	\$368,740.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,268,939.33	\$1,900,198.99	\$368,740.34
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:	\$2,268,939.33	\$1,900,198.99	

Total Payable:	\$368,740.34
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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	.421 .076 .497	\$13,898.38	\$90,888.07
631260-							
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	276.530 18.040 294.570	\$506.02	\$8,262.69
Category Amount:						\$14,404.40	\$99,150.76
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	136.375 18.956 155.331	\$4,265.10	\$34,949.48
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		154.000 534.270	10.500 1.000 11.500	\$534.27	\$6,144.11
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	897.750 34.500 932.250	\$500.25	\$13,517.63
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	2,353.000 829.000 3,182.000	\$621.75	\$2,386.50
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,450.000 9.560	901.000 250.000 1,151.000	\$2,390.00	\$11,003.56
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	30.000 362.660	12.000 5.000 17.000	\$1,813.30	\$6,165.22

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	7.000 1.000 8.000	\$350.00	\$2,800.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	19,104.000 89.250 19,193.250	\$263.29	\$56,620.09
Category Amount:						\$10,737.96	\$133,586.59
Category Number: 0040 PERMANENT EROSION CONTROL							
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	20,287.210 186.667 20,473.877	\$158.67	\$17,402.80
Category Amount:						\$158.67	\$17,402.80
Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.430 .100 .530	\$343,439.31	\$1,820,228.34
Category Amount:						\$343,439.31	\$1,820,228.34
Project Total Amount:						\$368,740.34	\$2,268,939.33