

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0009

Pay Period: 05/28/2020

to 06/29/2020

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 Days
Elapsed Calender Days: 375 Days
Percent Time: 49.60

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: 07/15/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,490,158.57
Original Contract Amount \$7,452,228.74
Funds Available \$5,411,659.36
Percent Complete 36.26%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$8,490,158.57	\$7,452,228.74	\$5,411,659.36	36.26%	\$809,559.88

Chief Engineer

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Pay Period: 05/28/2020

to 06/29/2020

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	\$3,078,499.21	\$2,268,939.33	\$809,559.88
Total Earnings	\$3,078,499.21	\$2,268,939.33	\$809,559.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,078,499.21	\$2,268,939.33	\$809,559.88
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:	\$3,078,499.21	\$2,268,939.33	

Total Payable:	\$809,559.88
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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	.497 .020 .517	\$3,657.47	\$94,545.54
631260-							
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	294.570 73.210 367.780	\$2,053.54	\$10,316.23
Category Amount:						\$5,711.01	\$104,861.77
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	12.000 350.000	16.665 .239 16.904	\$83.65	\$5,916.40
0240	163-0240	MULCH	TN	231.000 225.000	155.331 1.390 156.721	\$312.75	\$35,262.23
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		269.000 19.390	78.000 49.500 127.500	\$959.81	\$2,472.23
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	932.250 9.000 941.250	\$130.50	\$13,648.13
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		425.000 4.500	194.250 27.250 221.500	\$122.63	\$996.75
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 1105.740	21.250 1.750 23.000	\$1,935.05	\$25,432.02

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	3,182.000 468.000 3,650.000	\$351.00	\$2,737.50
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,450.000 9.560	1,151.000 306.000 1,457.000	\$2,925.36	\$13,928.92
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		18.000 1789.770	1.000 1.000 2.000	\$1,789.77	\$3,579.54
0330	167-1500	WATER QUALITY INSPECTIONS MO		23.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,957.000 2.950	19,193.250 416.000 19,609.250	\$1,227.20	\$57,847.29
Category Amount:						\$10,187.72	\$164,971.01

Category Number: 0040 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING AC		12.000 1050.000	3.058 .838 3.896	\$879.90	\$4,090.80
0365	700-7000	AGRICULTURAL LIME TN		3.000 250.000	2.880 .820 3.700	\$205.00	\$925.00
0370	700-8000	FERTILIZER MIXED GRADE TN		7.000 550.000	2.470 .260 2.730	\$143.00	\$1,501.50

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Category Number: 0040 PERMANENT EROSION CONTROL							
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000	20,473.877		
				0.850	4,055.360		
					24,529.237	\$3,447.06	\$20,849.85
Category Amount:						\$4,674.96	\$27,367.15
Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000	.530		
				3434393.090	.100		
					.630	\$343,439.31	\$2,163,667.65
		631260-					
4001	205-0210	EXCAVATION - ROCK	CY	.000	.000		
				67.600	6,540.000		
					6,540.000	\$442,104.00	\$442,104.00
		205-0210 EXCAVATION - ROCK					
Category Amount:						\$785,543.31	\$2,605,771.65
Category Number: 0030 TEMPORARY EROSION CONTROL							
9501	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	.000		
				91.810	37.500		
					37.500	\$3,442.88	\$3,442.88
		163-0543 CONSTR & REM STONE FILTER BERM					
Category Amount:						\$3,442.88	\$3,442.88
Project Total Amount:						\$809,559.88	\$3,078,499.21