

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0010

Pay Period: 06/30/2020

to 07/31/2020

**Contract Location:**

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

**Time Allowed:** 756 **Days**  
**Elapsed Calender Days:** 407 **Days**  
**Percent Time:** 53.84

**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** \$4,969,805.47  
**Percent Complete** 41.46%

**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	\$4,969,805.47	41.46%	\$441,853.89

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/30/2020

to 07/31/2020

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	\$3,520,353.10	\$3,078,499.21	\$441,853.89
<b>Total Earnings</b>	<b>\$3,520,353.10</b>	<b>\$3,078,499.21</b>	<b>\$441,853.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,520,353.10</b>	<b>\$3,078,499.21</b>	<b>\$441,853.89</b>
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
<b>Total:</b>	<b>\$3,520,353.10</b>	<b>\$3,078,499.21</b>	

<b>Total Payable:</b>	<b>\$441,853.89</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  631260-	LS	1.000 182873.390	.517 .096 .613	\$17,555.85	\$112,101.39
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,184.000 27.640	.000 18.610 18.610	\$514.38	\$514.38
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	367.780 3,212.650 3,580.430	\$90,114.83	\$100,431.06
<b>Category Amount:</b>						\$108,185.06	\$213,046.83
<b>Category Number: 0020 DRAINAGE</b>							
0145	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 69.840	10.000 125.962 135.962	\$8,797.19	\$9,495.59
0160	511-1000	BAR REINF STEEL	LB	22,063.000 0.880	.000 24,408.400 24,408.400	\$21,479.39	\$21,479.39
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	544.000 38.590	.000 160.000 160.000	\$6,174.40	\$6,174.40
0190	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 545.980	.000 6.000 6.000	\$3,275.88	\$3,275.88
<b>Category Amount:</b>						\$39,726.86	\$40,425.26
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	12.000 350.000	16.904 1.819 18.723	\$636.65	\$6,553.05

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	156.721 5.150 161.871	\$1,158.75	\$36,420.98
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	3.250 .750 4.000	\$2,198.28	\$11,724.16
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 425.000	1.500 2.250 3.750	\$956.25	\$1,593.75
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	269.000 19.390	127.500 485.250 612.750	\$9,409.00	\$11,881.22
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	154.000 534.270	11.500 9.750 21.250	\$5,209.13	\$11,353.24
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	800.000 14.500	941.250 145.750 1,087.000	\$2,113.38	\$15,761.50
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000 1105.740	23.000 3.500 26.500	\$3,870.09	\$29,302.11
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	8,479.000 0.750	3,650.000 668.000 4,318.000	\$501.00	\$3,238.50
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,450.000 9.560	1,457.000 121.000 1,578.000	\$1,156.76	\$15,085.68

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 1789.770	2.000 2.000 4.000	\$3,579.54	\$7,159.08
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	19,609.250 126.000 19,735.250	\$371.70	\$58,218.99
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	615.000 48.440	1.000 60.444 61.444	\$2,927.91	\$2,976.35
0345	603-7000	PLASTIC FILTER FABRIC	SY	615.000 5.440	.000 79.111 79.111	\$430.36	\$430.36
<b>Category Amount:</b>						\$34,868.80	\$215,198.97

**Category Number:** 0040 PERMANENT EROSION CONTROL

0360	700-6910	PERMANENT GRASSING	AC	12.000 1050.000	3.896 3.941 7.837	\$4,138.05	\$8,228.85
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	3.700 46.880 50.580	\$11,720.00	\$12,645.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	2.730 1.040 3.770	\$572.00	\$2,073.50

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0380	711-0100	TURF REINFORCING MATTING, TP 1	SY	19,731.000 4.850	858.216 1,242.667 2,100.883	\$6,026.93	\$10,189.28
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	24,529.237 16,962.213 41,491.450	\$14,417.88	\$35,267.73
<b>Category Amount:</b>						\$36,874.86	\$68,404.36
<b>Category Number: 0010 ROADWAY</b>							
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.630 .010 .640	\$34,343.93	\$2,198,011.58
631260-							
0700	500-3002	CLASS AA CONCRETE	CY	198.000 492.300	.000 187.801 187.801	\$92,454.43	\$92,454.43
<b>Category Amount:</b>						\$126,798.36	\$2,290,466.01
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
9501	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 91.810	37.500 40.500 78.000	\$3,718.31	\$7,161.18
163-0543 CONSTR & REM STONE FILTER BERM							
9503	004-0022	EXTRA WORK -	LS	.000 5583.190	.000 1.000 1.000	\$5,583.19	\$5,583.19
004-0022 EXTRA WORK- BMP DITCH GRADING							
9504	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000 63643.300	.000 .750 .750	\$47,732.48	\$47,732.48
163-0531 CONSTR & REM SEDIMENT BASIN,TP 1,STA NO- 508+50							
<b>Category Amount:</b>						\$57,033.98	\$60,476.85

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: pbrentle

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9507	004-0022	EXTRA WORK -	LS	.000	.000		
				38365.970	1.000		
		004-0022 EXTRA WORK- DOUBLE CULVERT 7 X 7			1.000	\$38,365.97	\$38,365.97
<b>Category Amount:</b>						\$38,365.97	\$38,365.97
<b>Project Total Amount:</b>						\$441,853.89	\$3,520,353.10