

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0011

Pay Period: 08/01/2020  
to 08/27/2020

**Contract Location:**

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

**Time Allowed:** 756 **Days**  
**Elapsed Calender Days:** 434 **Days**  
**Percent Time:** 57.41

**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** \$4,874,354.76  
**Percent Complete** 42.59%

**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	\$4,874,354.76	42.59%	\$95,450.71

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020

to 08/27/2020

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	\$3,615,803.81	\$3,520,353.10	\$95,450.71
<b>Total Earnings</b>	<b>\$3,615,803.81</b>	<b>\$3,520,353.10</b>	<b>\$95,450.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,615,803.81</b>	<b>\$3,520,353.10</b>	<b>\$95,450.71</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>\$3,615,803.81</b>	<b>\$3,520,353.10</b>	

<b>Total Payable:</b>	<b>\$95,450.71</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	.613 .052 .665	\$9,509.42	\$121,610.80
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,184.000 27.640	18.610 2,936.630 2,955.240	\$81,168.45	\$81,682.83
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	3,580.430 -2,656.190 924.240	\$-74,506.13	\$25,924.93
<b>Category Amount:</b>						\$16,171.74	\$229,218.56
<b>Category Number: 0020 DRAINAGE</b>							
0145	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 69.840	135.962 -2.229 133.733	\$-155.67	\$9,339.91
0160	511-1000	BAR REINF STEEL	LB	22,063.000 0.880	24,408.400 1,323.000 25,731.400	\$1,164.24	\$22,643.63
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	544.000 38.590	160.000 140.000 300.000	\$5,402.60	\$11,577.00
0190	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 545.980	6.000 4.000 10.000	\$2,183.92	\$5,459.80
0205	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	370.000 74.260	.000 69.889 69.889	\$5,189.96	\$5,189.96

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<b>Category Number: 0020 DRAINAGE</b>							
0215	603-7000	PLASTIC FILTER FABRIC	SY	509.000 5.440	.000 69.889 69.889	\$380.20	\$380.20
<b>Category Amount:</b>						\$14,165.25	\$54,590.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	12.000 350.000	18.723 .218 18.941	\$76.30	\$6,629.35
0240	163-0240	MULCH	TN	231.000 225.000	161.871 8.166 170.037	\$1,837.35	\$38,258.33
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 425.000	3.750 .750 4.500	\$318.75	\$1,912.50
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		269.000 19.390	612.750 105.000 717.750	\$2,035.95	\$13,917.17
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		154.000 534.270	21.250 18.750 40.000	\$10,017.56	\$21,370.80
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	1,087.000 32.750 1,119.750	\$474.88	\$16,236.38
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		425.000 4.500	221.500 88.750 310.250	\$399.38	\$1,396.13

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	4,318.000 390.000 4,708.000	\$292.50	\$3,531.00
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,450.000 9.560	1,578.000 454.000 2,032.000	\$4,340.24	\$19,425.92
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		30.000 362.660	17.000 3.000 20.000	\$1,087.98	\$7,253.20
0330	167-1500	WATER QUALITY INSPECTIONS MO		23.000 350.000	10.000 1.000 11.000	\$350.00	\$3,850.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,957.000 2.950	19,735.250 585.250 20,320.500	\$1,726.49	\$59,945.48
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		615.000 48.440	61.444 18.659 80.103	\$903.84	\$3,880.19
<b>Category Amount:</b>						\$23,861.22	\$197,606.45

<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING AC		12.000 1050.000	7.837 .998 8.835	\$1,047.90	\$9,276.75
0365	700-7000	AGRICULTURAL LIME TN		3.000 250.000	50.580 -42.540 8.040	\$-10,635.00	\$2,010.00

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	3.770 .320 4.090	\$176.00	\$2,249.50
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	41,491.450 5,089.425 46,580.875	\$4,326.01	\$39,593.74
<b>Category Amount:</b>						\$-5,085.09	\$53,129.99
<b>Category Number:</b> 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -  631260-	LS	1.000 3434393.090	.640 .010 .650	\$34,343.93	\$2,232,355.51
0700	500-3002	CLASS AA CONCRETE	CY	198.000 492.300	187.801 10.251 198.052	\$5,046.57	\$97,501.00
<b>Category Amount:</b>						\$39,390.50	\$2,329,856.51
<b>Category Number:</b> 0020 DRAINAGE							
5001	165-0111	MAINTENANCE OF STONE FILTER RING  Maint of Stone Filter Ring ECTC #1	EA	.000 2745.710	5.000 1.500 6.500	\$4,118.57	\$17,847.12
<b>Category Amount:</b>						\$4,118.57	\$17,847.12
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
9502	165-0112	MAINTENANCE OF STONE FILTER BERM  165-0112 MAINT OF STONE FILTER BERM	LF	.000 52.380	.000 54.000 54.000	\$2,828.52	\$2,828.52
<b>Category Amount:</b>						\$2,828.52	\$2,828.52
<b>Project Total Amount:</b>						\$95,450.71	\$3,615,803.81