

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0012

Pay Period: 08/28/2020

to 09/28/2020

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 61.64

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 \$4,866,868.14
Percent Complete 42.68%

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	\$4,866,868.14	42.68%	\$7,486.62

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/28/2020
to 09/28/2020

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	\$3,623,290.43	\$3,615,803.81	\$7,486.62
Total Earnings	\$3,623,290.43	\$3,615,803.81	\$7,486.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,623,290.43	\$3,615,803.81	\$7,486.62
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:	\$3,623,290.43	\$3,615,803.81	

Total Payable:	\$7,486.62
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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	.665 .011 .676	\$2,011.61	\$123,622.41
		631260-					
Category Amount:						\$2,011.61	\$123,622.41
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	170.037 21.166 191.203	\$4,762.35	\$43,020.68
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	30.000 362.660	20.000 1.000 21.000	\$362.66	\$7,615.86
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	11.000 1.000 12.000	\$350.00	\$4,200.00
Category Amount:						\$5,475.01	\$54,836.54
Project Total Amount:						\$7,486.62	\$3,623,290.43