

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0015

Pay Period: 12/01/2020

to 12/25/2020

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 73.28

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 \$4,743,106.38
Percent Complete 44.13%

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	\$4,743,106.38	44.13%	\$23,974.32

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	\$3,747,052.19	\$3,723,077.87	\$23,974.32
Total Earnings	\$3,747,052.19	\$3,723,077.87	\$23,974.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,747,052.19	\$3,723,077.87	\$23,974.32
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:	\$3,747,052.19	\$3,723,077.87	

Total Payable:	\$23,974.32
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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 - 631260-	LS	1.000 182873.390	.677 .000 .677	\$.00	\$123,805.29
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	924.240 38.260 962.500	\$1,073.19	\$26,998.13
Category Amount:						\$1,073.19	\$150,803.42
Category Number: 0020 DRAINAGE							
0145	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 69.840	133.733 12.333 146.066	\$861.34	\$10,201.25
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	441.000 71.080	180.000 40.000 220.000	\$2,843.20	\$15,637.60
0200	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 938.960	.000 2.000 2.000	\$1,877.92	\$1,877.92
0215	603-7000	PLASTIC FILTER FABRIC	SY	509.000 5.440	69.889 26.667 96.556	\$145.07	\$525.26
0220	668-1100	CATCH BASIN, GP 1	EA	12.000 3529.000	.000 .500 .500	\$1,764.50	\$1,764.50
Category Amount:						\$7,492.03	\$30,006.53
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	4.750 .500 5.250	\$1,465.52	\$15,387.96

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 425.000	4.500 .750 5.250	\$318.75	\$2,231.25
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		269.000 19.390	717.750 20.000 737.750	\$387.80	\$14,304.97
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	1,119.750 138.000 1,257.750	\$2,001.00	\$18,237.38
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 175.000	.000 .750 .750	\$131.25	\$131.25
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	5,008.000 329.000 5,337.000	\$246.75	\$4,002.75
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,450.000 9.560	2,052.000 200.000 2,252.000	\$1,912.00	\$21,529.12
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		18.000 1789.770	7.000 1.000 8.000	\$1,789.77	\$14,318.16
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		30.000 362.660	21.000 1.000 22.000	\$362.66	\$7,978.52
0330	167-1500	WATER QUALITY INSPECTIONS MO		23.000 350.000	14.000 1.000 15.000	\$350.00	\$5,250.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	20,701.500 333.000 21,034.500	\$982.35	\$62,051.78
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	615.000 48.440	80.103 26.667 106.770	\$1,291.75	\$5,171.94
Category Amount:						\$11,239.60	\$170,595.08
Category Number: 0020 DRAINAGE							
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA Construct and Remove Stone Filter Ring ECTC #1		.000 5363.930	.750 .250 1.000	\$1,340.98	\$5,363.93
Category Amount:						\$1,340.98	\$5,363.93
Category Number: 0030 TEMPORARY EROSION CONTROL							
9502	165-0112	MAINTENANCE OF STONE FILTER BERM 165-0112 MAINT OF STONE FILTER BERM	LF	.000 52.380	54.000 54.000 108.000	\$2,828.52	\$5,657.04
Category Amount:						\$2,828.52	\$5,657.04
Category Number: 0010 ROADWAY							
9506	500-3101	CLASS A CONCRETE 500-3101 CLASS A CONCRETE	CY	.000 2174.550	2.660 .000 2.660	\$0.00	\$5,784.30
Category Amount:						\$0.00	\$5,784.30
Project Total Amount:						\$23,974.32	\$3,747,052.19