

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0016

Pay Period: 12/26/2020

to 01/25/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 585 **Days**
Percent Time: 77.38

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 \$4,653,928.81
Percent Complete 45.18%

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	\$4,653,928.81	45.18%	\$89,177.57

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	\$3,836,229.76	\$3,747,052.19	\$89,177.57
Total Earnings	\$3,836,229.76	\$3,747,052.19	\$89,177.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,836,229.76	\$3,747,052.19	\$89,177.57
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:	\$3,836,229.76	\$3,747,052.19	

Total Payable:	\$89,177.57
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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	.677 .014 .691	\$2,560.23	\$126,365.51
		631260-					
Category Amount:						\$2,560.23	\$126,365.51
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	191.203 26.246 217.449	\$5,905.35	\$48,926.03
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	5.250 1.500 6.750	\$4,396.56	\$19,784.52
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	1,257.750 18.000 1,275.750	\$261.00	\$18,498.38
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	5,337.000 128.000 5,465.000	\$96.00	\$4,098.75
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	2,450.000 9.560	2,252.000 10.000 2,262.000	\$95.60	\$21,624.72
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 1789.770	8.000 3.000 11.000	\$5,369.31	\$19,687.47
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	15.000 1.000 16.000	\$350.00	\$5,600.00
Category Amount:						\$16,473.82	\$138,219.87

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Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.670 .020 .690	\$68,687.86	\$2,369,731.23
		631260-					
Category Amount:						\$68,687.86	\$2,369,731.23
Category Number: 0020 DRAINAGE							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2745.710	6.500 -500 6.000	\$-1,372.86	\$16,474.26
		Maint of Stone Filter Ring ECTC #1					
Category Amount:						\$-1,372.86	\$16,474.26
Category Number: 0030 TEMPORARY EROSION CONTROL							
9502	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 52.380	108.000 54.000 162.000	\$2,828.52	\$8,485.56
		165-0112 MAINT OF STONE FILTER BERM					
Category Amount:						\$2,828.52	\$8,485.56
Category Number: 0010 ROADWAY							
9506	500-3101	CLASS A CONCRETE	CY	.000 2174.550	2.660 .000 2.660	\$0.00	\$5,784.30
		500-3101 CLASS A CONCRETE					
Category Amount:						\$0.00	\$5,784.30
Project Total Amount:						\$89,177.57	\$3,836,229.76