

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0017

Pay Period: 01/26/2021

to 02/25/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 616 **Days**
Percent Time: 81.48

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 \$4,528,716.57
Percent Complete 46.37%

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	\$4,528,716.57	46.66%	\$125,212.24

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	\$3,936,895.94	\$3,836,229.76	\$100,666.18
Total Earnings	\$3,936,895.94	\$3,836,229.76	\$100,666.18
Stockpiled Materials	\$24,546.06	\$0.00	\$24,546.06
Gross Earnings	\$3,961,442.00	\$3,836,229.76	\$125,212.24
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:	\$3,961,442.00	\$3,836,229.76	

Total Payable:	\$125,212.24
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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	.691 .011 .702	\$2,011.61	\$128,377.12
		631260-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,184.000 27.640	2,955.240 1,228.120 4,183.360	\$33,945.24	\$115,628.07
0065	413-0750	TACK COAT	GL	4,049.000 2.310	.000 90.000 90.000	\$207.90	\$207.90
0166	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 75.480	.000 501.110 501.110	\$37,823.78	\$37,823.78
		RECYL AC 25MM SP,GP1/2BM&HL					
0176	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 85.950	.000 282.930 282.930	\$24,317.83	\$24,317.83
		RECYL AC 19 MM SP,GP 1 OR 2 ,INCL BM&HL					

Category Amount: \$98,306.36 \$306,354.70

Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 425.000	5.250 .000 5.250	\$0.00	\$2,231.25
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	1,275.750 66.250 1,342.000	\$960.63	\$19,459.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	5,465.000 2,510.000 7,975.000	\$1,882.50	\$5,981.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,450.000 9.560	2,262.000 203.000 2,465.000	\$1,940.68	\$23,565.40
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000 250.000	9.000 1.000 10.000	\$250.00	\$2,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	16.000 1.000 17.000	\$350.00	\$5,950.00
Category Amount:						\$5,383.81	\$59,686.90
Category Number: 0060 LIGHTING							
0540	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 4100.000	.000 .000 .000	\$.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0710	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	12.000 1850.000	.000 .000 .000	\$.00	\$0.00
0715	681-6290	LUMINAIRE, TP 3, LED	EA	12.000 1550.000	.000 .000 .000	\$.00	\$0.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -3,023.990 -3,023.990	-\$3,023.99	(\$3,023.99)
		1IN#)					

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: pbrentle

Department of Transportation

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Category Number: 0010 ROADWAY							
9506	500-3101	CLASS A CONCRETE	CY	.000	2.660		
				2174.550	.000		
					2.660	\$.00	\$5,784.30
		500-3101 CLASS A CONCRETE					
Category Amount:						\$-3,023.99	\$2,760.31
Project Total Amount:						\$100,666.18	\$3,936,895.94