

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0018

Pay Period: 02/26/2021
to 03/30/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 649 **Days**
Percent Time: 85.85

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 \$4,331,676.81
Percent Complete 48.69%

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	\$4,331,676.81	48.98%	\$197,039.76

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	\$4,133,935.70	\$3,936,895.94	\$197,039.76
Total Earnings	\$4,133,935.70	\$3,936,895.94	\$197,039.76
Stockpiled Materials	\$24,546.06	\$24,546.06	\$0.00
Gross Earnings	\$4,158,481.76	\$3,961,442.00	\$197,039.76
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:	\$4,158,481.76	\$3,961,442.00	

Total Payable:	\$197,039.76
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 182873.390	.702 .015 .717	\$2,743.10	\$131,120.22
		631260-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,184.000 27.640	4,183.360 782.980 4,966.340	\$21,641.57	\$137,269.64
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,800.000 35.760	441.000 306.000 747.000	\$10,942.56	\$26,712.72
Category Amount:						\$35,327.23	\$295,102.58
Category Number: 0020 DRAINAGE							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	599.000 55.730	.000 27.500 27.500	\$1,532.58	\$1,532.58
Category Amount:						\$1,532.58	\$1,532.58
Category Number: 0010 ROADWAY							
0166	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 75.480	501.110 .000 501.110	\$0.00	\$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	282.930 .000 282.930	\$0.00	\$24,317.83
		RECYL AC 19 MM SP,GP 1 OR 2 ,INCL BM&HL					
Category Amount:						\$0.00	\$62,141.61
Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	441.000 71.080	220.000 20.000 240.000	\$1,421.60	\$17,059.20

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Category Number: 0020 DRAINAGE							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	544.000 38.590	300.000 24.000 324.000	\$926.16	\$12,503.16
0190	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 545.980	10.000 2.000 12.000	\$1,091.96	\$6,551.76
0205	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	370.000 74.260	69.889 48.889 118.778	\$3,630.50	\$8,820.45
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	139.000 48.440	.000 48.889 48.889	\$2,368.18	\$2,368.18
0215	603-7000	PLASTIC FILTER FABRIC	SY	509.000 5.440	96.556 97.778 194.334	\$531.91	\$1,057.18
0220	668-1100	CATCH BASIN, GP 1	EA	12.000 3529.000	.500 1.000 1.500	\$3,529.00	\$5,293.50
0225	668-2100	DROP INLET, GP 1	EA	6.000 2416.000	.000 .500 .500	\$1,208.00	\$1,208.00
Category Amount:						\$14,707.31	\$54,861.43
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	12.000 350.000	18.941 .647 19.588	\$226.45	\$6,855.80

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	217.449 22.243 239.692	\$5,004.68	\$53,930.70
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	6.750 .750 7.500	\$2,198.28	\$21,982.80
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 425.000	5.250 .750 6.000	\$318.75	\$2,550.00
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	269.000 19.390	737.750 40.000 777.750	\$775.60	\$15,080.57
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	800.000 14.500	1,342.000 247.500 1,589.500	\$3,588.75	\$23,047.75
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	19.000 175.000	.750 2.250 3.000	\$393.75	\$525.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE,	TF LF	8,479.000 0.750	7,975.000 549.000 8,524.000	\$411.75	\$6,393.00
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,450.000 9.560	2,465.000 147.000 2,612.000	\$1,405.32	\$24,970.72
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000 250.000	10.000 1.000 11.000	\$250.00	\$2,750.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	30.000 362.660	22.000 1.000 23.000	\$362.66	\$8,341.18
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	17.000 1.000 18.000	\$350.00	\$6,300.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	21,034.500 131.750 21,166.250	\$388.66	\$62,440.44
0345	603-7000	PLASTIC FILTER FABRIC	SY	615.000 5.440	79.111 .000 79.111	\$0.00	\$430.36

Category Amount: \$15,674.65 \$235,598.32

Category Number: 0040 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	12.000 1050.000	8.835 .549 9.384	\$576.45	\$9,853.20
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	8.040 .440 8.480	\$110.00	\$2,120.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	4.090 .205 4.295	\$112.75	\$2,362.25
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	46,580.875 2,658.100 49,238.975	\$2,259.39	\$41,853.13

Category Amount: \$3,058.59 \$56,188.58

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Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.690 .030 .720	\$103,031.79	\$2,472,763.02
		631260-					
0640	210-0250	UNDERCUT EXCAVATION	CY	904.000 9.500	.000 66.667 66.667	\$633.34	\$633.34
0695	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8750.000	1.000 2.000 3.000	\$17,500.00	\$26,250.00
Category Amount:						\$121,165.13	\$2,499,646.36
Category Number: 0020 DRAINAGE							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2745.710	6.000 1.000 7.000	\$2,745.71	\$19,219.97
		Maint of Stone Filter Ring ECTC #1					
Category Amount:						\$2,745.71	\$19,219.97
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-3,023.990 .040 -3,023.950	\$0.04	(\$3,023.95)
		1IN#)					
Category Amount:						\$0.04	\$-3,023.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
9502	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 52.380	162.000 54.000 216.000	\$2,828.52	\$11,314.08
		165-0112 MAINT OF STONE FILTER BERM					
Category Amount:						\$2,828.52	\$11,314.08

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: pbrentle

Department of Transportation

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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:						\$197,039.76	\$4,133,935.70