

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0019

Pay Period: 03/31/2021

to 04/25/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 675 **Days**
Percent Time: 89.29

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 \$3,827,719.07
Percent Complete 54.63%

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	\$3,827,719.07	54.92%	\$503,957.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0019

Pay Period: 03/31/2021

to 04/25/2021

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	\$4,637,893.44	\$4,133,935.70	\$503,957.74
Total Earnings	\$4,637,893.44	\$4,133,935.70	\$503,957.74
Stockpiled Materials	\$24,546.06	\$24,546.06	\$0.00
Gross Earnings	\$4,662,439.50	\$4,158,481.76	\$503,957.74
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:	\$4,662,439.50	\$4,158,481.76	

Total Payable: \$503,957.74

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0019

Pay Period: 03/31/2021

to 04/25/2021

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	.717 .023 .740	\$4,206.09	\$135,326.31
		631260-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,184.000 27.640	4,966.340 3,184.480 8,150.820	\$88,019.03	\$225,288.66
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		155.000 100.890	.000 793.960 793.960	\$80,102.62	\$80,102.62
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,579.000 76.230	.000 630.130 630.130	\$48,034.81	\$48,034.81
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,525.000 86.700	.000 315.150 315.150	\$27,323.51	\$27,323.51
0065	413-0750	TACK COAT	GL	4,049.000 2.310	90.000 360.000 450.000	\$831.60	\$1,039.50
Category Amount:						\$248,517.66	\$517,115.41

Category Number: 0020 DRAINAGE							
0145	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 69.840	146.066 37.650 183.716	\$2,629.48	\$12,830.73
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	599.000 55.730	27.500 367.300 394.800	\$20,469.63	\$22,002.20
Category Amount:						\$23,099.11	\$34,832.93

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0019

Pay Period: 03/31/2021
to 04/25/2021

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							
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					
Category Amount:						\$0.00	\$37,823.78
Category Number: 0020 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	131.000 64.430	.000 22.500 22.500	\$1,449.68	\$1,449.68
Category Amount:						\$1,449.68	\$1,449.68
Category Number: 0010 ROADWAY							
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	\$24,317.83
Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	441.000 71.080	240.000 126.000 366.000	\$8,956.08	\$26,015.28
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	544.000 38.590	324.000 89.500 413.500	\$3,453.81	\$15,956.97
0190	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 545.980	12.000 4.000 16.000	\$2,183.92	\$8,735.68
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 683.420	3.000 1.000 4.000	\$683.42	\$2,733.68

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0019

Pay Period: 03/31/2021

to 04/25/2021

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: 0020 DRAINAGE							
0200	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 938.960	2.000 2.000 4.000	\$1,877.92	\$3,755.84
0225	668-2100	DROP INLET, GP 1	EA	6.000 2416.000	.500 1.000 1.500	\$2,416.00	\$3,624.00
0230	668-5000	JUNCTION BOX	EA	2.000 2117.000	1.000 .500 1.500	\$1,058.50	\$3,175.50

Category Amount: \$20,629.65 \$63,996.95

Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	239.692 2.240 241.932	\$504.00	\$54,434.70
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 425.000	6.000 4.500 10.500	\$1,912.50	\$4,462.50
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	800.000 14.500	1,589.500 198.750 1,788.250	\$2,881.88	\$25,929.63
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000 1105.740	26.500 .500 27.000	\$552.87	\$29,854.98
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	8,479.000 0.750	8,524.000 936.000 9,460.000	\$702.00	\$7,095.00

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0019

Pay Period: 03/31/2021

to 04/25/2021

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: 0030 TEMPORARY EROSION CONTROL							
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,450.000 9.560	2,612.000 405.000 3,017.000	\$3,871.80	\$28,842.52
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000 250.000	11.000 3.000 14.000	\$750.00	\$3,500.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000 85.000	.000 2.000 2.000	\$170.00	\$170.00
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	30.000 362.660	23.000 3.000 26.000	\$1,087.98	\$9,429.16
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	18.000 1.000 19.000	\$350.00	\$6,650.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	21,166.250 41.000 21,207.250	\$120.95	\$62,561.39
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	615.000 48.440	106.770 30.000 136.770	\$1,453.20	\$6,625.14
0345	603-7000	PLASTIC FILTER FABRIC	SY	615.000 5.440	79.111 30.000 109.111	\$163.20	\$593.56

Category Amount: \$14,520.38 \$240,148.58

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0019

Pay Period: 03/31/2021

to 04/25/2021

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: 0040 PERMANENT EROSION CONTROL							
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,658.000 36.000	.000 217.333 217.333	\$7,823.99	\$7,823.99
0360	700-6910	PERMANENT GRASSING	AC	12.000 1050.000	9.384 2.081 11.465	\$2,185.05	\$12,038.25
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	8.480 2.100 10.580	\$525.00	\$2,645.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	4.295 .540 4.835	\$297.00	\$2,659.25
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	49,238.975 8,474.417 57,713.392	\$7,203.25	\$49,056.38

Category Amount: \$18,034.29 \$74,222.87

Category Number: 0010 ROADWAY							
0575	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,006.000 59.820	.000 869.881 869.881	\$52,036.28	\$52,036.28
0630	208-0200	ROCK EMBANKMENT	CY	725.000 67.210	.000 388.889 388.889	\$26,137.23	\$26,137.23
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.720 .020 .740	\$68,687.86	\$2,541,450.89

631260-

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0019

Pay Period: 03/31/2021

to 04/25/2021

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,023.950		
				1.000	-3,699.810		
		1IN#)			-6,723.760	\$-3,699.81	(\$6,723.76)
Category Amount:						\$143,161.56	\$2,612,900.64
Category Number: 0030 TEMPORARY EROSION CONTROL							
9502	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	216.000		
				52.380	52.000		
		165-0112 MAINT OF STONE FILTER BERM			268.000	\$2,723.76	\$14,037.84
9504	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.750		
				63643.300	.500		
		163-0531 CONSTR & REM SEDIMENT BASIN,TP 1,STA NO- 508+50			1.250	\$31,821.65	\$79,554.13
Category Amount:						\$34,545.41	\$93,591.97
Category Number: 0010 ROADWAY							
9506	500-3101	CLASS A CONCRETE	CY	.000	2.660		
				2174.550	.000		
		500-3101 CLASS A CONCRETE			2.660	\$0.00	\$5,784.30
Category Amount:						\$0.00	\$5,784.30
Project Total Amount:						\$503,957.74	\$4,637,893.44