

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0020

Pay Period: 04/26/2021

to 05/25/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 705 **Days**
Percent Time: 93.25

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 \$3,500,186.08
Percent Complete 58.48%

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	\$3,500,186.08	58.77%	\$327,532.99

Chief Engineer

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to 05/25/2021

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	\$4,965,426.43	\$4,637,893.44	\$327,532.99
Total Earnings	\$4,965,426.43	\$4,637,893.44	\$327,532.99
Stockpiled Materials	\$24,546.06	\$24,546.06	\$0.00
Gross Earnings	\$4,989,972.49	\$4,662,439.50	\$327,532.99
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:	\$4,989,972.49	\$4,662,439.50	

Total Payable:	\$327,532.99
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 182873.390	.740 .059 .799	\$10,789.53	\$146,115.84
631260-							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,184.000 27.640	8,150.820 924.080 9,074.900	\$25,541.57	\$250,830.24
Category Amount:						\$36,331.10	\$396,946.08
Category Number: 0020 DRAINAGE							
0145	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 69.840	183.716 22.218 205.934	\$1,551.71	\$14,382.43
0160	511-1000	BAR REINF STEEL	LB	22,063.000 0.880	25,945.339 250.000 26,195.339	\$220.00	\$23,051.90
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	599.000 55.730	394.800 63.000 457.800	\$3,510.99	\$25,513.19
Category Amount:						\$5,282.70	\$62,947.52
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	22.500 126.000 148.500	\$8,118.18	\$9,567.86
Category Amount:						\$8,118.18	\$9,567.86

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Category Number: 0010 ROADWAY							
0176	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 85.950	282.930 .000		
		RECYL AC 19 MM SP,GP 1 OR 2 ,INCL BM&HL			282.930	\$0.00	\$24,317.83
Category Amount:						\$0.00	\$24,317.83
Category Number: 0020 DRAINAGE							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	544.000 38.590	413.500 26.000		
					439.500	\$1,003.34	\$16,960.31
0205	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	370.000 74.260	118.778 192.556		
					311.334	\$14,299.21	\$23,119.66
0220	668-1100	CATCH BASIN, GP 1	EA	12.000 3529.000	1.500 1.500		
					3.000	\$5,293.50	\$10,587.00
0225	668-2100	DROP INLET, GP 1	EA	6.000 2416.000	1.500 .500		
					2.000	\$1,208.00	\$4,832.00
0230	668-5000	JUNCTION BOX	EA	2.000 2117.000	1.500 1.000		
					2.500	\$2,117.00	\$5,292.50
Category Amount:						\$23,921.05	\$60,791.47
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	241.932 11.491		
					253.423	\$2,585.48	\$57,020.18
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	7.500 .750		
					8.250	\$2,198.28	\$24,181.08

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 425.000	10.500 2.500 13.000	\$1,062.50	\$5,525.00
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		269.000 19.390	777.750 49.000 826.750	\$950.11	\$16,030.68
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		154.000 534.270	40.000 34.750 74.750	\$18,565.88	\$39,936.68
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	1,788.250 263.500 2,051.750	\$3,820.75	\$29,750.38
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		19.000 175.000	3.000 6.000 9.000	\$1,050.00	\$1,575.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		8,479.000 0.750	9,460.000 367.000 9,827.000	\$275.25	\$7,370.25
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,450.000 9.560	3,017.000 123.000 3,140.000	\$1,175.88	\$30,018.40
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		26.000 250.000	14.000 1.000 15.000	\$250.00	\$3,750.00
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		18.000 1789.770	11.000 2.000 13.000	\$3,579.54	\$23,267.01

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000 85.000	2.000 6.000 8.000	\$510.00	\$680.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	19.000 1.000 20.000	\$350.00	\$7,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	21,207.250 362.250 21,569.500	\$1,068.64	\$63,630.03
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	615.000 48.440	136.770 18.889 155.659	\$914.98	\$7,540.12
0345	603-7000	PLASTIC FILTER FABRIC	SY	615.000 5.440	109.111 322.556 431.667	\$1,754.70	\$2,348.27
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,000.000 0.950	16,657.000 120.000 16,777.000	\$114.00	\$15,938.15
Category Amount:						\$40,225.99	\$335,561.23

Category Number: 0040 PERMANENT EROSION CONTROL							
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,658.000 36.000	217.333 1,464.000 1,681.333	\$52,704.00	\$60,527.99
0360	700-6910	PERMANENT GRASSING	AC	12.000 1050.000	11.465 2.378 13.843	\$2,496.90	\$14,535.15

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Category Number: 0040 PERMANENT EROSION CONTROL							
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	10.580 2.360 12.940	\$590.00	\$3,235.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	4.835 .620 5.455	\$341.00	\$3,000.25
0380	711-0100	TURF REINFORCING MATTING, TP 1	SY	19,731.000 4.850	2,100.883 622.221 2,723.104	\$3,017.77	\$13,207.05
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	57,713.392 9,248.288 66,961.680	\$7,861.04	\$56,917.43

Category Amount: \$67,010.71 \$151,422.87

Category Number: 0010 ROADWAY							
0560	500-3200	CLASS B CONCRETE	CY	35.000 449.710	.000 18.001 18.001	\$8,095.23	\$8,095.23
0570	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	735.000 48.370	.000 566.467 566.467	\$27,400.01	\$27,400.01
0625	603-6006	SAND-CEMENT BAG RIP RAP, 6 IN	SY	9.320 117.330	.000 .000 .000	\$0.00	\$0.00
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.740 .035 .775	\$120,203.76	\$2,661,654.64
631260-							

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Category Number: 0010 ROADWAY							
0640	210-0250	UNDERCUT EXCAVATION	CY	904.000 9.500	66.667 11.111 77.778	\$105.55	\$738.89
Category Amount:						\$155,804.55	\$2,697,888.77
Category Number: 0020 DRAINAGE							
5001	165-0111	MAINTENANCE OF STONE FILTER RING Maint of Stone Filter Ring ECTC #1	EA	.000 2745.710	7.000 1.000 8.000	\$2,745.71	\$21,965.68
Category Amount:						\$2,745.71	\$21,965.68
Category Number: 0030 TEMPORARY EROSION CONTROL							
9501	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF 163-0543 CONSTR & REM STONE FILTER BERM		.000 91.810	78.000 .250 78.250	\$22.95	\$7,184.13
9502	165-0112	MAINTENANCE OF STONE FILTER BERM 165-0112 MAINT OF STONE FILTER BERM	LF	.000 52.380	268.000 76.000 344.000	\$3,980.88	\$18,018.72
9504	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 163-0531 CONSTR & REM SEDIMENT BASIN,TP 1,STA NO- 508+50		.000 63643.300	1.250 -.250 1.000	\$-15,910.83	\$63,643.30
Category Amount:						\$-11,907.00	\$88,846.15
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:						\$327,532.99	\$4,965,426.43