

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0021

Pay Period: 05/26/2021

to 06/25/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 736 **Days**
Percent Time: 97.35

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 \$2,368,284.53
Percent Complete 71.82%

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 | \$2,368,284.53 | 72.11% | \$1,131,901.55 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0021

Pay Period: 05/26/2021

to 06/25/2021

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 | \$6,097,327.98 | \$4,965,426.43 | \$1,131,901.55 |
| Total Earnings | \$6,097,327.98 | \$4,965,426.43 | \$1,131,901.55 |
| Stockpiled Materials | \$24,546.06 | \$24,546.06 | \$0.00 |
| Gross Earnings | \$6,121,874.04 | \$4,989,972.49 | \$1,131,901.55 |
| 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: | \$6,121,874.04 | \$4,989,972.49 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,131,901.55 |
|-----------------------|-----------------------|

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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 | .799 .039 .838 | \$7,132.06 | \$153,247.90 |
| | | 631260- | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 19,184.000 27.640 | 9,074.900 5,437.290 14,512.190 | \$150,286.70 | \$401,116.93 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 155.000 100.890 | 793.960 261.030 1,054.990 | \$26,335.32 | \$106,437.94 |
| 0055 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 8,579.000 76.230 | 630.130 4,913.150 5,543.280 | \$374,529.42 | \$422,564.23 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 3,525.000 86.700 | 315.150 1,560.890 1,876.040 | \$135,329.16 | \$162,652.67 |
| 0065 | 413-0750 | TACK COAT | GL | 4,049.000 2.310 | 450.000 1,531.000 1,981.000 | \$3,536.61 | \$4,576.11 |
| 0070 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 688.000 133.840 | .000 309.222 309.222 | \$41,386.27 | \$41,386.27 |
| 0095 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 205.000 29.620 | .000 151.000 151.000 | \$4,472.62 | \$4,472.62 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0100 | 441-5025 | CONCRETE HEADER CURB, 4 IN, TP 9 | LF | 342.000 29.860 | .000 254.000 254.000 | \$7,584.44 | \$7,584.44 |
| Category Amount: | | | | | | \$750,592.60 | \$1,304,039.11 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0145 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 270.000 69.840 | 205.934 98.519 304.453 | \$6,880.57 | \$21,263.00 |
| 0165 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 599.000 55.730 | 457.800 154.200 612.000 | \$8,593.57 | \$34,106.76 |
| Category Amount: | | | | | | \$15,474.14 | \$55,369.76 |
| 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 | | | | | | | |
| 0195 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 5.000 683.420 | 4.000 2.000 6.000 | \$1,366.84 | \$4,100.52 |
| 0220 | 668-1100 | CATCH BASIN, GP 1 | EA | 12.000 3529.000 | 3.000 3.000 6.000 | \$10,587.00 | \$21,174.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0225 | 668-2100 | DROP INLET, GP 1 | EA | 6.000 2416.000 | 2.000 1.500 3.500 | \$3,624.00 | \$8,456.00 |
| Category Amount: | | | | | | \$15,577.84 | \$33,730.52 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0240 | 163-0240 | MULCH | TN | 231.000 225.000 | 253.423 23.545 276.968 | \$5,297.63 | \$62,317.80 |
| 0255 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 13.000 425.000 | 13.000 .250 13.250 | \$106.25 | \$5,631.25 |
| 0260 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE | LF | 269.000 19.390 | 826.750 5.000 831.750 | \$96.95 | \$16,127.63 |
| 0265 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS | EA | 154.000 534.270 | 74.750 2.500 77.250 | \$1,335.68 | \$41,272.36 |
| 0270 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 800.000 14.500 | 2,051.750 137.250 2,189.000 | \$1,990.13 | \$31,740.50 |
| 0285 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT | TF EA | 19.000 175.000 | 9.000 9.750 18.750 | \$1,706.25 | \$3,281.25 |
| 0290 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 8,479.000 0.750 | 9,827.000 72.000 9,899.000 | \$54.00 | \$7,424.25 |

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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 | 3,140.000 371.000 3,511.000 | \$3,546.76 | \$33,565.16 |
| 0310 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 18.000 1789.770 | 13.000 1.000 14.000 | \$1,789.77 | \$25,056.78 |
| 0315 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 38.000 85.000 | 8.000 8.000 16.000 | \$680.00 | \$1,360.00 |
| 0320 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 30.000 362.660 | 26.000 1.000 27.000 | \$362.66 | \$9,791.82 |
| 0330 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 23.000 350.000 | 20.000 1.000 21.000 | \$350.00 | \$7,350.00 |
| 0335 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 16,957.000 2.950 | 21,569.500 182.250 21,751.750 | \$537.64 | \$64,167.66 |
| 0340 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 615.000 48.440 | 155.659 35.333 190.992 | \$1,711.53 | \$9,251.65 |
| 0345 | 603-7000 | PLASTIC FILTER FABRIC | SY | 615.000 5.440 | 431.667 35.333 467.000 | \$192.21 | \$2,540.48 |

Category Amount:

\$19,757.46

\$320,878.59

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| Category Number: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 0355 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 3,658.000 36.000 | 1,681.333 731.944 2,413.277 | \$26,349.98 | \$86,877.97 |
| 0360 | 700-6910 | PERMANENT GRASSING | AC | 12.000 1050.000 | 13.843 1.472 15.315 | \$1,545.60 | \$16,080.75 |
| 0365 | 700-7000 | AGRICULTURAL LIME | TN | 3.000 250.000 | 12.940 1.420 14.360 | \$355.00 | \$3,590.00 |
| 0370 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 550.000 | 5.455 .390 5.845 | \$214.50 | \$3,214.75 |
| 0380 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 19,731.000 4.850 | 2,723.104 198.222 2,921.326 | \$961.38 | \$14,168.43 |
| 0385 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 30,226.000 0.850 | 66,961.680 3,648.778 70,610.458 | \$3,101.46 | \$60,018.89 |
| Category Amount: | | | | | | \$32,527.92 | \$183,950.79 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0570 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 735.000 48.370 | 566.467 216.667 783.134 | \$10,480.18 | \$37,880.19 |
| 0635 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3434393.090 | .775 .085 .860 | \$291,923.41 | \$2,953,578.06 |
| 631260- | | | | | | | |
| Category Amount: | | | | | | \$302,403.59 | \$2,991,458.25 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 5001 | 165-0111 | MAINTENANCE OF STONE FILTER RING | EA | .000 | 8.000 | | |
| | | | | 2745.710 | 2.000 | | |
| | | Maint of Stone Filter Ring | | | 10.000 | \$5,491.42 | \$27,457.10 |
| | | ECTC #1 | | | | | |
| Category Amount: | | | | | | \$5,491.42 | \$27,457.10 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -6,723.760 | | |
| | | | | 1.000 | -9,923.420 | | |
| | | 1IN#) | | | -16,647.180 | \$-9,923.42 | (\$16,647.18) |
| 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: | | | | | | \$-9,923.42 | \$-10,862.88 |
| Project Total Amount: | | | | | | \$1,131,901.55 | \$6,097,327.98 |