

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0022

Pay Period: 06/26/2021

to 07/25/2021

**Contract Location:**

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

**Time Allowed:** 829 **Days**  
**Elapsed Calender Days:** 766 **Days**  
**Percent Time:** 92.40

**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:** 09/26/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$8,587,700.71  
**Original Contract Amount** \$7,452,228.74  
**Funds Available** \$2,002,146.56  
**Percent Complete** 76.40%

**Counties:**

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$8,587,700.71	\$7,452,228.74	\$2,002,146.56	76.69%	\$463,680.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0022

Pay Period: 06/26/2021

to 07/25/2021

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	\$6,561,008.09	\$6,097,327.98	\$463,680.11
<b>Total Earnings</b>	<b>\$6,561,008.09</b>	<b>\$6,097,327.98</b>	<b>\$463,680.11</b>
Stockpiled Materials	\$24,546.06	\$24,546.06	\$0.00
<b>Gross Earnings</b>	<b>\$6,585,554.15</b>	<b>\$6,121,874.04</b>	<b>\$463,680.11</b>
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
<b>Total:</b>	<b>\$6,585,554.15</b>	<b>\$6,121,874.04</b>	

<b>Total Payable:</b>	<b>\$463,680.11</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0022

Pay Period: 06/26/2021

to 07/25/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 182873.390	.838 .133 .971	\$24,322.16	\$177,570.06
		631260-					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,184.000 27.640	14,512.190 679.870 15,192.060	\$18,791.61	\$419,908.54
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		688.000 133.840	309.222 393.556 702.778	\$52,673.54	\$94,059.81
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	635.000 73.480	.000 227.944 227.944	\$16,749.33	\$16,749.33
0090	441-3999	CONCRETE V GUTTER	LF	294.000 27.820	.000 279.000 279.000	\$7,761.78	\$7,761.78
0095	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	205.000 29.620	151.000 57.000 208.000	\$1,688.34	\$6,160.96
0100	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	342.000 29.860	254.000 94.000 348.000	\$2,806.84	\$10,391.28
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,601.000 26.410	.000 1,170.000 1,170.000	\$30,899.70	\$30,899.70

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0022

Pay Period: 06/26/2021  
to 07/25/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0125	634-1200	RIGHT OF WAY MARKERS	EA	61.000 113.640	.000 31.000 31.000	\$3,522.84	\$3,522.84
<b>Category Amount:</b>						\$159,216.14	\$767,024.30
<b>Category Number: 0020 DRAINAGE</b>							
0145	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 69.840	304.453 77.037 381.490	\$5,380.26	\$26,643.26
0160	511-1000	BAR REINF STEEL	LB	22,063.000 0.880	26,195.339 114.000 26,309.339	\$100.32	\$23,152.22
<b>Category Amount:</b>						\$5,480.58	\$49,795.48
<b>Category Number: 0010 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$62,141.61
<b>Category Number: 0020 DRAINAGE</b>							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	544.000 38.590	439.500 200.000 639.500	\$7,718.00	\$24,678.31
0190	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 545.980	16.000 2.000 18.000	\$1,091.96	\$9,827.64

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0022

Pay Period: 06/26/2021

to 07/25/2021

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
<b>Category Number: 0020 DRAINAGE</b>							
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	139.000 48.440	48.889 29.400 78.289	\$1,424.14	\$3,792.32
0215	603-7000	PLASTIC FILTER FABRIC	SY	509.000 5.440	194.334 29.400 223.734	\$159.94	\$1,217.11
0220	668-1100	CATCH BASIN, GP 1	EA	12.000 3529.000	6.000 4.000 10.000	\$14,116.00	\$35,290.00
0225	668-2100	DROP INLET, GP 1	EA	6.000 2416.000	3.500 1.500 5.000	\$3,624.00	\$12,080.00
0230	668-5000	JUNCTION BOX	EA	2.000 2117.000	2.500 .500 3.000	\$1,058.50	\$6,351.00
<b>Category Amount:</b>						\$29,192.54	\$93,236.38

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	231.000 225.000	276.968 8.196 285.164	\$1,844.10	\$64,161.90
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	8.250 .500 8.750	\$1,465.52	\$25,646.60
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 425.000	13.250 .750 14.000	\$318.75	\$5,950.00

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0022

Pay Period: 06/26/2021

to 07/25/2021

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		269.000 19.390	831.750 112.000 943.750	\$2,171.68	\$18,299.31
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		154.000 534.270	77.250 14.500 91.750	\$7,746.92	\$49,019.27
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	2,189.000 54.750 2,243.750	\$793.88	\$32,534.38
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 175.000	18.750 3.500 22.250	\$612.50	\$3,893.75
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	9,899.000 222.000 10,121.000	\$166.50	\$7,590.75
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,450.000 9.560	3,511.000 1,753.000 5,264.000	\$16,758.68	\$50,323.84
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		26.000 250.000	15.000 3.000 18.000	\$750.00	\$4,500.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		38.000 85.000	16.000 5.000 21.000	\$425.00	\$1,785.00
0320	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		30.000 362.660	27.000 2.000 29.000	\$725.32	\$10,517.14

## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0022

Pay Period: 06/26/2021

to 07/25/2021

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	21.000 1.000 22.000	\$350.00	\$7,700.00
<b>Category Amount:</b>						\$34,128.85	\$281,921.94
<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0355	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,658.000 36.000	2,413.277 437.278 2,850.555	\$15,742.01	\$102,619.98
0360	700-6910	PERMANENT GRASSING	AC	12.000 1050.000	15.315 2.823 18.138	\$2,964.15	\$19,044.90
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	14.360 2.660 17.020	\$665.00	\$4,255.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	5.845 .720 6.565	\$396.00	\$3,610.75
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	70,610.458 3,642.147 74,252.605	\$3,095.82	\$63,114.71
<b>Category Amount:</b>						\$22,862.98	\$192,645.34
<b>Category Number:</b> 0010 ROADWAY							
0560	500-3200	CLASS B CONCRETE	CY	35.000 449.710	18.001 8.000 26.001	\$3,597.68	\$11,692.91
0570	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	735.000 48.370	783.134 1,117.400 1,900.534	\$54,048.64	\$91,928.83

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0022

Pay Period: 06/26/2021  
to 07/25/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000 356.630	.000 15.000 15.000	\$5,349.45	\$5,349.45
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.860 .040 .900	\$137,375.72	\$3,090,953.78
631260-							
<b>Category Amount:</b>						\$200,371.49	\$3,199,924.97
<b>Category Number: 0020 DRAINAGE</b>							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2745.710	10.000 3.000 13.000	\$8,237.13	\$35,694.23
		Maint of Stone Filter Ring ECTC #1					
<b>Category Amount:</b>						\$8,237.13	\$35,694.23
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
9502	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 52.380	344.000 80.000 424.000	\$4,190.40	\$22,209.12
		165-0112 MAINT OF STONE FILTER BERM					
<b>Category Amount:</b>						\$4,190.40	\$22,209.12
<b>Category Number: 0010 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$5,784.30
<b>Project Total Amount:</b>						\$463,680.11	\$6,561,008.09