

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0024

Pay Period: 08/26/2021

to 09/24/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 829 **Days**
Elapsed Calender Days: 827 **Days**
Percent Time: 99.76

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 \$896,832.37
Percent Complete 89.56%

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	\$896,832.37	89.56%	\$780,503.18

Chief Engineer

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to 09/24/2021

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	\$7,690,868.34	\$6,910,365.16	\$780,503.18
Total Earnings	\$7,690,868.34	\$6,910,365.16	\$780,503.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,690,868.34	\$6,910,365.16	\$780,503.18
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:	\$7,690,868.34	\$6,910,365.16	

Total Payable:	\$780,503.18
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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 - 631260-	LS	1.000 182873.390	.971 .029 1.000	\$5,303.33	\$182,873.39
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,184.000 27.640	17,859.740 266.600 18,126.340	\$7,368.82	\$501,012.04
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		155.000 100.890	1,054.990 1,275.790 2,330.780	\$128,714.45	\$235,152.39
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,922.000 95.240	.000 1,626.490 1,626.490	\$154,906.91	\$154,906.91
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,579.000 76.230	5,524.840 1,774.630 7,299.470	\$135,280.04	\$556,438.60
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,525.000 86.700	1,876.040 825.040 2,701.080	\$71,530.97	\$234,183.64
0065	413-0750	TACK COAT	GL	4,049.000 2.310	1,981.000 2,071.000 4,052.000	\$4,784.01	\$9,360.12
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,255.000 4.060	.000 1,894.822 1,894.822	\$7,692.98	\$7,692.98
0080	441-0104	CONC SIDEWALK, 4 IN	SY	335.000 31.710	.000 289.972 289.972	\$9,195.01	\$9,195.01

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Category Number: 0010 ROADWAY							
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	635.000 73.480	227.944 263.321 491.265	\$19,348.83	\$36,098.15
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,601.000 26.410	1,170.000 254.000 1,424.000	\$6,708.14	\$37,607.84
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	1,851.000 8.870	.000 436.000 436.000	\$3,867.32	\$3,867.32
0125	634-1200	RIGHT OF WAY MARKERS	EA	61.000 113.640	31.000 37.000 68.000	\$4,204.68	\$7,727.52
0130	641-1200	GUARDRAIL, TP W	LF	2,570.000 21.750	.000 923.000 923.000	\$20,075.25	\$20,075.25
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1650.000	.000 5.000 5.000	\$8,250.00	\$8,250.00
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	7.000 2950.000	.000 4.000 4.000	\$11,800.00	\$11,800.00

Category Amount: \$599,030.74 \$2,016,241.16

Category Number: 0020 DRAINAGE

0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	599.000 55.730	612.000 8.000 620.000	\$445.84	\$34,552.60
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Category Amount: \$445.84 \$34,552.60

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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							
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	139.000 48.440	78.289 44.667 122.956	\$2,163.67	\$5,955.99
0215	603-7000	PLASTIC FILTER FABRIC	SY	509.000 5.440	1,701.512 44.667 1,746.179	\$242.99	\$9,499.21
0220	668-1100	CATCH BASIN, GP 1	EA	12.000 3529.000	10.000 2.000 12.000	\$7,058.00	\$42,348.00
Category Amount:						\$9,464.66	\$57,803.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		269.000 19.390	1,079.902 10.000 1,089.902	\$193.90	\$21,133.20
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 175.000	23.000 1.500 24.500	\$262.50	\$4,287.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	10,361.000 134.000 10,495.000	\$100.50	\$7,871.25

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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	5,850.000 792.000 6,642.000	\$7,571.52	\$63,497.52
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000 85.000	31.000 4.000 35.000	\$340.00	\$2,975.00
Category Amount:						\$8,468.42	\$99,764.47
Category Number: 0040 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	12.000 1050.000	19.794 .066 19.860	\$69.30	\$20,853.00
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	18.660 .060 18.720	\$15.00	\$4,680.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	7.005 .020 7.025	\$11.00	\$3,863.75
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	79,963.938 258.000 80,221.938	\$219.30	\$68,188.65
Category Amount:						\$314.60	\$97,585.40
Category Number: 0010 ROADWAY							
0555	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		483.000 100.240	.000 337.230 337.230	\$33,803.94	\$33,803.94
0595	441-0108	CONC SIDEWALK, 8 IN	SY	98.000 58.790	.000 205.140 205.140	\$12,060.18	\$12,060.18

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Category Number: 0010 ROADWAY							
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000 356.630	15.000 43.333 58.333	\$15,453.85	\$20,803.30
0635	210-0100	GRADING COMPLETE -	LS	1.000 3434393.090	.920 .030 .950	\$103,031.79	\$3,262,673.44
		631260-					
Category Amount:						\$164,349.76	\$3,329,340.86
Category Number: 0020 DRAINAGE							
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 2745.710	14.000 1.000 15.000	\$2,745.71	\$41,185.65
		Maint of Stone Filter Ring ECTC #1					
Category Amount:						\$2,745.71	\$41,185.65
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-16,647.180 -4,316.550 -20,963.730	\$-4,316.55	(\$20,963.73)
		11N#)					
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:						\$-4,316.55	\$-15,179.43
Project Total Amount:						\$780,503.18	\$7,690,868.34