

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0025

Pay Period: 09/25/2021

to 09/25/2021

**Contract Location:**

0.822MI WIDE/RECONSTRUCT @SR382 @OLD HIGHWAY 5

**Time Allowed:** 829 **Days**  
**Elapsed Calendar Days:** 828 **Days**  
**Percent Time:** 99.88

**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** \$413,169.88  
**Percent Complete** 95.19%

**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	\$413,169.88	95.19%	\$483,662.49

Chief Engineer

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Estimate Number: 0025

Pay Period: 09/25/2021

to 09/25/2021

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	\$8,174,530.83	\$7,690,868.34	\$483,662.49
<b>Total Earnings</b>	<b>\$8,174,530.83</b>	<b>\$7,690,868.34</b>	<b>\$483,662.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,174,530.83</b>	<b>\$7,690,868.34</b>	<b>\$483,662.49</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>\$8,174,530.83</b>	<b>\$7,690,868.34</b>	

<b>Total Payable:</b>	<b>\$483,662.49</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 182873.390	1.000 .000 1.000	\$0.00	\$182,873.39
		631260-					
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,922.000 95.240	1,626.490 518.410 2,144.900	\$49,373.37	\$204,280.28
0065	413-0750	TACK COAT	GL	4,049.000 2.310	4,052.000 495.000 4,547.000	\$1,143.45	\$10,503.57
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,255.000 4.060	1,894.822 1,253.650 3,148.472	\$5,089.82	\$12,782.80
0095	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	205.000 29.620	208.000 53.000 261.000	\$1,569.86	\$7,730.82
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,601.000 26.410	1,424.000 96.000 1,520.000	\$2,535.36	\$40,143.20
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,800.000 35.760	747.000 249.000 996.000	\$8,904.24	\$35,616.96
0130	641-1200	GUARDRAIL, TP W	LF	2,570.000 21.750	923.000 1,395.000 2,318.000	\$30,341.25	\$50,416.50
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1650.000	5.000 9.000 14.000	\$14,850.00	\$23,100.00

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<b>Category Number: 0010 ROADWAY</b>							
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2950.000	4.000 2.000 6.000	\$5,900.00	\$17,700.00
<b>Category Amount:</b>						\$119,707.35	\$585,147.52
<b>Category Number: 0020 DRAINAGE</b>							
0150	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3125.140	.000 1.000 1.000	\$3,125.14	\$3,125.14
<b>Category Amount:</b>						\$3,125.14	\$3,125.14
<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>							
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	139.000 48.440	122.956 218.222 341.178	\$10,570.67	\$16,526.66
0215	603-7000	PLASTIC FILTER FABRIC	SY	509.000 5.440	1,746.179 218.222 1,964.401	\$1,187.13	\$10,686.34
0225	668-2100	DROP INLET, GP 1	EA	6.000 2416.000	5.000 2.000 7.000	\$4,832.00	\$16,912.00
<b>Category Amount:</b>						\$16,589.80	\$44,125.00

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	293.897 190.119 484.016	\$42,776.78	\$108,903.60
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 425.000	14.000 3.000 17.000	\$1,275.00	\$7,225.00
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	800.000 14.500	2,355.500 134.250 2,489.750	\$1,946.63	\$36,101.38
0275	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	425.000 4.500	310.250 103.415 413.665	\$465.37	\$1,861.49
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000 1105.740	27.000 1.000 28.000	\$1,105.74	\$30,960.72
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	19.000 175.000	24.500 2.250 26.750	\$393.75	\$4,681.25
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,450.000 9.560	6,642.000 252.000 6,894.000	\$2,409.12	\$65,906.64
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	21,817.000 3,351.750 25,168.750	\$9,887.66	\$74,247.81

**Category Amount:** \$60,260.05 \$329,887.89

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0360	700-6910	PERMANENT GRASSING	AC	12.000	19.860		
				1050.000	5.087		
					24.947	\$5,341.35	\$26,194.35
0365	700-7000	AGRICULTURAL LIME	TN	3.000	18.720		
				250.000	5.060		
					23.780	\$1,265.00	\$5,945.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000	7.025		
				550.000	1.280		
					8.305	\$704.00	\$4,567.75
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000	80,221.938		
				0.850	18,826.333		
					99,048.271	\$16,002.38	\$84,191.03

<b>Category Amount:</b>	\$23,312.73	\$120,898.13
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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0400	500-3104	CLASS A CONCRETE, SIGNS	CY	9.000	.000		
				523.000	8.050		
					8.050	\$4,210.15	\$4,210.15
0410	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		259.000	.000		
				13.940	259.310		
					259.310	\$3,614.78	\$3,614.78
0420	636-2070	GALV STEEL POSTS, TP 7	LF	1,039.000	.000		
				8.150	713.500		
					713.500	\$5,815.03	\$5,815.03
0425	636-2080	GALV STEEL POSTS, TP 8	LF	134.000	.000		
				9.070	96.500		
					96.500	\$875.26	\$875.26

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0435	636-3000	GALV STEEL STR SHAPE POST	LB	2,059.000 5.210	.000 2,286.000 2,286.000	\$11,910.06	\$11,910.06
0440	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		10.000 833.000	.000 10.000 10.000	\$8,330.00	\$8,330.00
<b>Category Amount:</b>						\$34,755.28	\$34,755.28
<b>Category Number: 0010 ROADWAY</b>							
0555	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		483.000 100.240	337.230 149.870 487.100	\$15,022.97	\$48,826.90
0635	210-0100	GRADING COMPLETE -  631260-	LS	1.000 3434393.090	.950 .050 1.000	\$171,719.65	\$3,434,393.09
0675	700-9300	SOD	SY	262.000 10.000	.000 120.000 120.000	\$1,200.00	\$1,200.00
0690	702-9025	LANDSCAPE MULCH	SY	107.000 10.000	.000 218.050 218.050	\$2,180.50	\$2,180.50
0725	702-0212	CRATAEGUS VIRIDIS -  GREEN HAWTHORN, 3 IN CAL	EA	3.000 725.000	.000 3.000 3.000	\$2,175.00	\$2,175.00
0730	702-0470	ILEX VOMITORIA NANA -  HOLLY DWARF YAUPON, 3 GAL	EA	168.000 65.000	.000 110.000 110.000	\$7,150.00	\$7,150.00
<b>Category Amount:</b>						\$199,448.12	\$3,495,925.49

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<b>Category Number: 0020 DRAINAGE</b>							
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000	2.000		
				5363.930	.250		
		Construct and Remove Stone Filter Ring			2.250	\$1,340.98	\$12,068.84
		ECTC #1					
<b>Category Amount:</b>						\$1,340.98	\$12,068.84
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-20,963.730		
				1.000	-709.890		
		1IN#)			-21,673.620	\$-709.89	(\$21,673.62)
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
<b>Category Amount:</b>						\$-709.89	-\$15,889.32
<b>Category Number: 0050 SIGNING AND MARKING</b>							
9508	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	.000		
				222.140	68.500		
		9508 PIL-IN-PL,STEEL H,HP 12 X 53			68.500	\$15,216.59	\$15,216.59
9509	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000	.000		
				32.970	322.000		
		9509 HWY SIGN,ALUM EXT PL, REFL SHT, TP 9			322.000	\$10,616.34	\$10,616.34
<b>Category Amount:</b>						\$25,832.93	\$25,832.93
<b>Project Total Amount:</b>						\$483,662.49	\$8,174,530.83