

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0026

Pay Period: 09/26/2021 to 11/30/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 921 Days
Elapsed Calender Days: 894 Days
Percent Time: 97.07

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: 12/07/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/27/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,599,197.31
Original Contract Amount \$7,452,228.74
Funds Available \$396,792.04
Percent Complete 95.39%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$8,599,197.31	\$7,452,228.74	\$396,792.04	95.39%	\$27,874.44

Chief Engineer

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Estimate Number: 0026

Pay Period: 09/26/2021

to 11/30/2021

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	\$8,202,405.27	\$8,174,530.83	\$27,874.44
Total Earnings	\$8,202,405.27	\$8,174,530.83	\$27,874.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,202,405.27	\$8,174,530.83	\$27,874.44
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:	\$8,202,405.27	\$8,174,530.83	

Total Payable:	\$27,874.44
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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							
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	635.000 73.480	491.265 115.008 606.273	\$8,450.79	\$44,548.94
0115	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 2498.290	.000 2.000 2.000	\$4,996.58	\$4,996.58
0166	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP,GP1/2BM&HL		.000 75.480	501.110 .000 501.110	\$0.00	\$37,823.78
0176	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19 MM SP,GP 1 OR 2 ,INCL BM&HL		.000 85.950	282.930 .000 282.930	\$0.00	\$24,317.83

Category Amount: \$13,447.37 \$111,687.13

Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	231.000 225.000	484.016 -184.816 299.200	\$-41,583.60	\$67,320.00
0255	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 425.000	17.000 1.000 18.000	\$425.00	\$7,650.00
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 14.500	2,489.750 260.000 2,749.750	\$3,770.00	\$39,871.38
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 175.000	26.750 .250 27.000	\$43.75	\$4,725.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000 2.950	25,168.750 2,017.219 27,185.969	\$5,950.80	\$80,198.61
Category Amount:						\$-31,394.05	\$199,764.99
Category Number: 0040 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	12.000 1050.000	24.947 .392 25.339	\$411.60	\$26,605.95
0365	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	23.780 .400 24.180	\$100.00	\$6,045.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	7.000 550.000	8.305 .120 8.425	\$66.00	\$4,633.75
0380	711-0100	TURF REINFORCING MATTING, TP 1	SY	19,731.000 4.850	3,187.993 409.778 3,597.771	\$1,987.42	\$17,449.19
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,226.000 0.850	99,048.271 1,487.333 100,535.604	\$1,264.23	\$85,455.26
Category Amount:						\$3,829.25	\$140,189.15
Category Number: 0050 SIGNING AND MARKING							
0395	429-1000	RUMBLE STRIPS	EA	12.000 50.000	.000 12.000 12.000	\$600.00	\$600.00
0405	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		224.000 12.800	.000 221.751 221.751	\$2,838.41	\$2,838.41

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Category Number: 0050 SIGNING AND MARKING							
0420	636-2070	GALV STEEL POSTS, TP 7	LF	1,039.000 8.150	713.500 36.500 750.000	\$297.48	\$6,112.50
0445	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 102.550	.000 11.000 11.000	\$1,128.05	\$1,128.05
0450	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 162.500	.000 1.000 1.000	\$162.50	\$162.50
0455	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 228.000	.000 4.000 4.000	\$912.00	\$912.00
0460	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		76.000 4.680	.000 68.000 68.000	\$318.24	\$318.24
0465	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		581.000 2.320	.000 970.000 970.000	\$2,250.40	\$2,250.40
0470	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		3.000 3326.400	.000 2.710 2.710	\$9,014.54	\$9,014.54
0475	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		2.000 3326.400	.000 2.308 2.308	\$7,677.33	\$7,677.33
0480	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' G L F		422.000 0.580	.000 310.000 310.000	\$179.80	\$179.80

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Category Number: 0050 SIGNING AND MARKING							
0485	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		131.000 2.920	.000 160.000 160.000	\$467.20	\$467.20
0490	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	956.000 4.680	.000 2,534.850 2,534.850	\$11,863.10	\$11,863.10
0495	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	646.000 4.680	.000 219.420 219.420	\$1,026.89	\$1,026.89
0500	654-1001	RAISED PVMT MARKERS TP 1	EA	311.000 4.850	.000 96.000 96.000	\$465.60	\$465.60
Category Amount:						\$39,201.54	\$45,016.56
Category Number: 0010 ROADWAY							
0560	500-3200	CLASS B CONCRETE	CY	35.000 449.710	26.001 4.050 30.051	\$1,821.33	\$13,514.24
Category Amount:						\$1,821.33	\$13,514.24
Category Number: 0050 SIGNING AND MARKING							
0590	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 158.500	.000 4.000 4.000	\$634.00	\$634.00
Category Amount:						\$634.00	\$634.00
Category Number: 0010 ROADWAY							
0690	702-9025	LANDSCAPE MULCH	SY	107.000 10.000	218.050 27.000 245.050	\$270.00	\$2,450.50

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Category Number: 0010 ROADWAY							
0730	702-0470	ILEX VOMITORIA NANA -	EA	168.000 65.000	110.000 1.000 111.000	\$65.00	\$7,215.00
		HOLLY DWARF YAUPON, 3 GAL					
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:						\$335.00	\$15,449.80
Project Total Amount:						\$27,874.44	\$8,202,405.27