

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0027

Pay Period: 12/01/2021

to 12/05/2021

**Contract Location:**

0.822MI WIDE/RECONSTRUCT @SR382 @OLD HIGHWAY 5

**Time Allowed:** 921 **Days**  
**Elapsed Calendar Days:** 899 **Days**  
**Percent Time:** 97.61

**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** \$348,507.43  
**Percent Complete** 95.95%

**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	\$348,507.43	95.95%	\$48,284.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0027

Pay Period: 12/01/2021

to 12/05/2021

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	\$8,250,689.88	\$8,202,405.27	\$48,284.61
<b>Total Earnings</b>	<b>\$8,250,689.88</b>	<b>\$8,202,405.27</b>	<b>\$48,284.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,250,689.88</b>	<b>\$8,202,405.27</b>	<b>\$48,284.61</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>\$8,250,689.88</b>	<b>\$8,202,405.27</b>	

**Total Payable: \$48,284.61**

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0027

Pay Period: 12/01/2021

to 12/05/2021

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>							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81962.160	.650 .350 1.000	\$28,686.76	\$81,962.16
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	962.500 17.670 980.170	\$495.64	\$27,493.77
0130	641-1200	GUARDRAIL, TP W	LF	2,570.000 21.750	2,318.000 252.000 2,570.000	\$5,481.00	\$55,897.50
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2950.000	6.000 1.000 7.000	\$2,950.00	\$20,650.00
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:** \$37,613.40 \$248,145.04

**Category Number: 0020 DRAINAGE**

0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 683.420	6.000 1.000 7.000	\$683.42	\$4,783.94
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**Category Amount:** \$683.42 \$4,783.94

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0027

Pay Period: 12/01/2021  
to 12/05/2021

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: 0030 TEMPORARY EROSION CONTROL</b>							
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000	27,185.969		
				2.950	1,803.361		
					28,989.330	\$5,319.91	\$85,518.52
<b>Category Amount:</b>						\$5,319.91	\$85,518.52
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0380	711-0100	TURF REINFORCING MATTING, TP 1	SY	19,731.000	3,597.771		
				4.850	409.778		
					4,007.549	\$1,987.42	\$19,436.61
<b>Category Amount:</b>						\$1,987.42	\$19,436.61
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0420	636-2070	GALV STEEL POSTS, TP 7	LF	1,039.000	750.000		
				8.150	36.000		
					786.000	\$293.40	\$6,405.90
<b>Category Amount:</b>						\$293.40	\$6,405.90
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
9501	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	78.250		
				91.810	26.000		
		163-0543 CONSTR & REM STONE FILTER BERM			104.250	\$2,387.06	\$9,571.19
<b>Category Amount:</b>						\$2,387.06	\$9,571.19
<b>Category Number: 0010 ROADWAY</b>							
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>						\$0.00	\$5,784.30
<b>Project Total Amount:</b>						\$48,284.61	\$8,250,689.88