

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0029

Pay Period: 12/08/2021

to 03/25/2022

**Contract Location:**

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

**Time Allowed:** 921 **Days**  
**Elapsed Calender Days:** 901 **Days**  
**Percent Time:** 97.83

**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** \$328,877.21  
**Percent Complete** 96.18%

**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	\$328,877.21	96.18%	\$4,406.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0029

Pay Period: 12/08/2021

to 03/25/2022

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	\$8,270,320.10	\$8,265,913.58	\$4,406.52
<b>Total Earnings</b>	<b>\$8,270,320.10</b>	<b>\$8,265,913.58</b>	<b>\$4,406.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,270,320.10</b>	<b>\$8,265,913.58</b>	<b>\$4,406.52</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>\$8,270,320.10</b>	<b>\$8,265,913.58</b>	

<b>Total Payable:</b>	<b>\$4,406.52</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: 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: 0030 TEMPORARY EROSION CONTROL</b>							
0250	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 500.000	1.500 .500 2.000	\$250.00	\$1,000.00
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		154.000 534.270	91.750 .250 92.000	\$133.57	\$49,152.84
<b>Category Amount:</b>						\$383.57	\$50,152.84
<b>Category Number: 0020 DRAINAGE</b>							
5000	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA  Construct and Remove Stone Filter Ring ECTC #1		.000 5363.930	2.250 .750 3.000	\$4,022.95	\$16,091.79
<b>Category Amount:</b>						\$4,022.95	\$16,091.79
<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>						\$4,406.52	\$8,270,320.10