

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0030

Pay Period: 03/26/2022

to 05/01/2022

**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** \$8,649,302.45  
**Original Contract Amount** \$7,452,228.74  
**Funds Available** \$381,507.70  
**Percent Complete** 95.59%

**Counties:**

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$8,649,302.45	\$7,452,228.74	\$381,507.70	95.59%	\$-2,525.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0030

Pay Period: 03/26/2022

to 05/01/2022

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	\$8,267,794.75	\$8,270,320.10	(\$2,525.35)
<b>Total Earnings</b>	<b>\$8,267,794.75</b>	<b>\$8,270,320.10</b>	<b>(\$2,525.35)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,267,794.75</b>	<b>\$8,270,320.10</b>	<b>(\$2,525.35)</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>\$8,267,794.75</b>	<b>\$8,270,320.10</b>	

<b>Total Payable:</b>	<b>(\$2,525.35)</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							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,579.000 76.230	7,299.470 -165.640 7,133.830	\$-12,626.74	\$543,811.86
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
167	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  PAY REDUCTION RECYL AC 25MM SP, GP1/2, BM&HL		.000 60.984	.000 165.640 165.640	\$10,101.39	\$10,101.39
9506	500-3101	CLASS A CONCRETE  500-3101 CLASS A CONCRETE	CY	.000 2174.550	2.660 .000 2.660	\$0.00	\$5,784.30

<b>Category Amount:</b>	\$-2,525.35	\$621,839.16
<b>Project Total Amount:</b>	(\$2,525.35)	\$8,267,794.75