

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0031

Pay Period: 05/02/2022

to 10/14/2022

**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** \$335,103.88  
**Percent Complete** 96.13%

**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	\$335,103.88	96.13%	\$46,403.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0031

Pay Period: 05/02/2022

to 10/14/2022

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	\$8,314,198.57	\$8,267,794.75	\$46,403.82
<b>Total Earnings</b>	<b>\$8,314,198.57</b>	<b>\$8,267,794.75</b>	<b>\$46,403.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,314,198.57</b>	<b>\$8,267,794.75</b>	<b>\$46,403.82</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>\$8,314,198.57</b>	<b>\$8,267,794.75</b>	

<b>Total Payable:</b>	<b>\$46,403.82</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: 0020 DRAINAGE</b>							
0301	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 55.730	.000 64.000 64.000	\$3,566.72	\$3,566.72
		SA TO ADD 550-1180 STORM DRAIN PIPE 18 IN ADDED STA 25+60 SA TO ADD 550-1180 STORM DRAIN PIPE 18 IN ADDED STA 25+60					
<b>Category Amount:</b>						\$3,566.72	\$3,566.72
<b>Category Number: 0010 ROADWAY</b>							
0675	700-9300	SOD	SY	262.000 10.000	120.000 183.556 303.556	\$1,835.56	\$3,035.56
167	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 60.984	165.640 .000 165.640	\$0.00	\$10,101.39
		PAY REDUCTION RECYL AC 25MM SP, GP1/2, BM&HL					
<b>Category Amount:</b>						\$1,835.56	\$13,136.95
<b>Category Number: 0020 DRAINAGE</b>							
7001	004-0022	EXTRA WORK -	LS	.000 21834.870	.000 1.000 1.000	\$21,834.87	\$21,834.87
		SA TO ADD 004-0022 EXTRA WORK GRADING COMPLETE STA 25+60 SA TO ADD 004-0022 EXTRA WORK GRADING COMPLETE 25+60 TO CONT					
<b>Category Amount:</b>						\$21,834.87	\$21,834.87

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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							
7002	004-0012	EXTRA WORK -	EA	.000 5277.780	.000 1.000 1.000	\$5,277.78	\$5,277.78
		ADD 004-0012 EXTRA WORK REMOVE AND RESET SIGN STA 25+60 SA ADD 004-0012 EXTRA WORK REMOVE AND RESET SIGN TO CONTRACT					
7003	004-0022	EXTRA WORK -	LS	.000 13888.890	.000 1.000 1.000	\$13,888.89	\$13,888.89
		SA TO ADD 004-0022 EXTRA WORK MOBILIZATIONS STA 25+60 SA ADD 004-0022 EXTRA WORK MOBILIZATIONS 25+60 TO CONTRACT					
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>						\$19,166.67	\$24,950.97
<b>Project Total Amount:</b>						\$46,403.82	\$8,314,198.57