Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2020 **to** 03/31/2020

Contract Location:
3.523MI.WIDE&RECONST.US19/41/SR3 @ TARA RD TO S.SR

Time Allowed: 913 **Days**
Elapsed Calender Days: 131 **Days**
Percent Time: 14.35

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 11/22/2019
Date Notice to Proceed: 11/22/2019
Date Work Began: 11/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/22/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$25,172,572.69
Original Contract Amount	$23,649,095.68
Funds Available	$23,702,318.38
Percent Complete	5.84%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	$25,172,572.69	$23,649,095.68	$23,702,318.38	5.84%	$223,803.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2020 **to** 03/31/2020

Project Number: 722030- US 19/41/SR 3 - WIDENING & RECONSTR

Federal State Project Number: 722030-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,470,254.31	$1,246,451.17	$223,803.14
Total Earnings	**$1,470,254.31**	**$1,246,451.17**	**$223,803.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,470,254.31**	**$1,246,451.17**	**$223,803.14**
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:	**$1,470,254.31**	**$1,246,451.17**	
		Total Payable:	**$223,803.14**

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2020 to 03/31/2020

Project Number 722030-

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:	0020	PERMANENT EROSION CONTROL					
0150	163-0240	MULCH	TN	779.000	53.663		
				205.000	20.653		
					74.316	$4,233.87	$15,234.78
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	4.000		
				400.000	1.000		
					5.000	$400.00	$2,000.00
					Category Amount:	$4,633.87	$17,234.78
Category Number:	0030	TEMPORARY EROSION CONTROL					
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	375.000	13.500		
				135.000	6.000		
					19.500	$810.00	$2,632.50
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	14,775.000	380.000		
				0.500	222.000		
					602.000	$111.00	$301.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000	15,924.750		
				2.950	3,393.750		
					19,318.500	$10,011.56	$56,989.58
					Category Amount:	$10,932.56	$59,923.08
Category Number:	0010	ROADWAY					
0280	150-1000	TRAFFIC CONTROL -	LS	1.000	.288		
				961398.820	.012		
					.300	$11,536.79	$288,419.65
		722030-					
					Category Amount:	$11,536.79	$288,419.65
Category Number:	0080	DRAINAGE					
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	1,995.500		
				43.710	499.000		
					2,494.500	$21,811.29	$109,034.60

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Project Number 722030-

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:	0080	DRAINAGE					
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000	335.000		
				55.920	453.500		
					788.500	$25,359.72	$44,092.92
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000	16.000		
				74.280	13.000		
					29.000	$965.64	$2,154.12
0335	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	601.000	.000		
				107.320	24.000		
					24.000	$2,575.68	$2,575.68
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000	.000		
				78.700	264.000		
					264.000	$20,776.80	$20,776.80
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	2.000		
				3223.000	1.000		
					3.000	$3,223.00	$9,669.00
0385	668-2100	DROP INLET, GP 1	EA	95.000	2.000		
				1772.000	.500		
					2.500	$886.00	$4,430.00
					Category Amount:	$75,598.13	$192,733.12
Category Number:	0010	ROADWAY					
0425	318-3000	AGGR SURF CRS	TN	2,000.000	36.100		
				23.750	36.550		
					72.650	$868.06	$1,725.44
					Category Amount:	$868.06	$1,725.44
Category Number:	0080	DRAINAGE					
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000	.000		
				864.000	6.660		
					6.660	$5,754.24	$5,754.24

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Project Number 722030-

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: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000	1.000		
				1933.000	.000		
					1.000	$.00	$1,933.00
					Category Amount:	$5,754.24	$7,687.24
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				4579179.500	.025		
					.175	$114,479.49	$801,356.41
		722030-					
					Category Amount:	$114,479.49	$801,356.41
					Project Total Amount:	$223,803.14	$1,470,254.31