

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: 01105686

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0021

Pay Period: 07/31/2021  
to 08/31/2021

Contract Location:

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

Time Allowed: 991 Days

Elapsed Calender Days: 649 Days

Percent Time: 65.49

District: 7

Area: 03

Contractor:

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

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 11/22/2019

Date Notice to Proceed: 11/22/2019

MARIETTA GA 30061-0970

Date Work Began: 11/23/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/08/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,004,191.26

Original Contract Amount \$23,649,095.68

Funds Available \$22,302,372.13

Percent Complete 20.36%

Counties:

Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 722030-        | \$28,004,191.26        | \$23,649,095.68         | \$22,302,372.13         | 20.36%           | \$41,394.73     |

Chief Engineer

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Estimate Number: 0021

Pay Period: 07/31/2021  
to 08/31/2021

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

Federal State Project Number: 722030-

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00             |
| Non-Participating        | \$5,701,819.13        | \$5,660,424.40        | \$41,394.73        |
| Total Earnings           | <b>\$5,701,819.13</b> | <b>\$5,660,424.40</b> | <b>\$41,394.73</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$5,701,819.13</b> | <b>\$5,660,424.40</b> | <b>\$41,394.73</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             |
| Total:                   | <b>\$5,701,819.13</b> | <b>\$5,660,424.40</b> |                    |

Total Payable: **\$41,394.73**

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Contract ID: B3CBA1902022-0

Estimate Number: 0021

Pay Period: 07/31/2021  
to 08/31/2021

Project Number 722030-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0160                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 36.000<br>400.000      | 21.000<br>1.000<br>22.000                  | \$400.00                 | \$8,800.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$400.00                 | \$8,800.00           |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0230                                                   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 375.000<br>135.000     | 135.000<br>4.500<br>139.500                | \$607.50                 | \$18,832.50          |
| 0240                                                   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 14,775.000<br>0.500    | 3,157.000<br>160.000<br>3,317.000          | \$80.00                  | \$1,658.50           |
| 0270                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 29,549.000<br>2.950    | 21,913.500<br>18.000<br>21,931.500         | \$53.10                  | \$64,697.93          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$740.60                 | \$85,188.93          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0280                                                   | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>961398.820    | .469<br>-.017<br>.452                      | \$-16,343.78             | \$434,552.27         |
| 722030-                                                |           |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$-16,343.78             | \$434,552.27         |
| <b>Category Number: 0080 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                                                   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 23,334.000<br>43.710   | 13,569.500<br>57.000<br>13,626.500         | \$2,491.47               | \$595,614.32         |
| 0325                                                   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 8,147.000<br>55.920    | 4,269.000<br>73.000<br>4,342.000           | \$4,082.16               | \$242,804.64         |

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Pay Period: 07/31/2021  
to 08/31/2021

Project Number 722030-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0080 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0330                                  | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10                                                                      | LF    | 2,921.000<br>74.280    | 877.000<br>172.000<br>1,049.000            | \$12,776.16              | \$77,919.72          |
| 0370                                  | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN                                                                | EA    | 5.000<br>1137.270      | 2.000<br>1.000<br>3.000                    | \$1,137.27               | \$3,411.81           |
| 0380                                  | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 216.000<br>3223.000    | 55.000<br>1.500<br>56.500                  | \$4,834.50               | \$182,099.50         |
| 0385                                  | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 95.000<br>1772.000     | 15.000<br>1.000<br>16.000                  | \$1,772.00               | \$28,352.00          |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$27,093.56              | \$1,130,201.99       |
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0425                                  | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 2,000.000<br>23.750    | 125.930<br>54.920<br>180.850               | \$1,304.35               | \$4,295.19           |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$1,304.35               | \$4,295.19           |
| <b>Category Number: 0080 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0449                                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 8.000<br>864.000       | 13.910<br>.000<br>13.910                   | \$0.00                   | \$12,018.24          |
| 0705                                  | 668-5000  | JUNCTION BOX                                                                                         | EA    | 15.000<br>1933.000     | 1.500<br>.000<br>1.500                     | \$0.00                   | \$2,899.50           |
| 0860                                  | 668-1200  | CATCH BASIN, GP 2                                                                                    | EA    | 6.000<br>3968.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$3,968.00           |

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Pay Period: 07/31/2021  
to 08/31/2021

Project Number 722030-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0080 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0910                                  | 668-7000  | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA                                                         |       | 11.000                 | .500                                       |                          |                      |
|                                       |           |                                                                                                      |       | 18086.000              | .000                                       |                          |                      |
|                                       |           | 18 IN                                                                                                |       |                        | .500                                       | \$0.00                   | \$9,043.00           |
| 0925                                  | 615-1000  | JACK OR BORE PIPE -                                                                                  | LF    | 407.000                | 190.000                                    |                          |                      |
|                                       |           |                                                                                                      |       | 470.000                | 60.000                                     |                          |                      |
|                                       |           | STEEL, 36 IN DIA, 0.625 IN THK                                                                       |       |                        | 250.000                                    | \$28,200.00              | \$117,500.00         |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$28,200.00              | \$145,428.74         |
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1035                                  | 668-2105  | DROP INLET, GP 1, SPCL DES                                                                           | EA    | 1.000                  | 1.000                                      |                          |                      |
|                                       |           |                                                                                                      |       | 7058.000               | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       |                        | 1.000                                      | \$0.00                   | \$7,058.00           |
| 9010                                  | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | .000                   | 58.990                                     |                          |                      |
|                                       |           |                                                                                                      |       | 1384.910               | .000                                       |                          |                      |
|                                       |           | CL AA CONCRETE - CULVERT                                                                             |       |                        | 58.990                                     | \$0.00                   | \$81,695.84          |
|                                       |           | ITEM ADDED BY SA                                                                                     |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$88,753.84          |
| <b>Project Total Amount:</b>          |           |                                                                                                      |       |                        |                                            | \$41,394.73              | \$5,701,819.13       |