

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0001

Pay Period: 11/22/2019

to 12/30/2019

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 39 **Days**
Percent Time: 4.27

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
Date Work Began: 11/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/22/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$25,172,572.69
Original Contract Amount \$23,649,095.68
Funds Available \$24,742,389.13
Percent Complete 1.71%

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	\$24,742,389.13	1.71%	\$430,183.56

Chief Engineer

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Pay Period: 11/22/2019

to 12/30/2019

 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	\$430,183.56	\$0.00	\$430,183.56
Total Earnings	\$430,183.56	\$0.00	\$430,183.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$430,183.56	\$0.00	\$430,183.56
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:	\$430,183.56	\$0.00	

Total Payable: \$430,183.56

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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: 0020 PERMANENT EROSION CONTROL								
0150	163-0240	MULCH	TN	779.000 205.000	.000 2.310 2.310	\$473.55	\$473.55	
						Category Amount:	\$473.55	
Category Number: 0030 TEMPORARY EROSION CONTROL								
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	.000 3.750 3.750	\$506.25	\$506.25	
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	.000 72.000 72.000	\$36.00	\$36.00	
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	.000 7,112.250 7,112.250	\$20,981.14	\$20,981.14	
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,017.000 1.050	.000 6,032.000 6,032.000	\$6,333.60	\$6,333.60	
						Category Amount:	\$27,856.99	
Category Number: 0010 ROADWAY								
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.000 .250 .250	\$240,349.71	\$240,349.71	
		722030-						
						Category Amount:	\$240,349.71	
Category Number: 0080 DRAINAGE								
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	.000 552.000 552.000	\$24,127.92	\$24,127.92	
						Category Amount:	\$24,127.92	

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Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				4579179.500	.030		
		722030-			.030	\$137,375.39	\$137,375.39
Category Amount:						\$137,375.39	\$137,375.39
Project Total Amount:						\$430,183.56	\$430,183.56