

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0002

Pay Period: 12/31/2019

to 01/31/2020

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 71 **Days**
Percent Time: 7.78

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 \$24,210,921.87
Percent Complete 3.82%

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	\$24,210,921.87	3.82%	\$531,467.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0002

Pay Period: 12/31/2019

to 01/31/2020

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	\$961,650.82	\$430,183.56	\$531,467.26
Total Earnings	\$961,650.82	\$430,183.56	\$531,467.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$961,650.82	\$430,183.56	\$531,467.26
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:	\$961,650.82	\$430,183.56	

Total Payable:	\$531,467.26
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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	2.310 51.353 53.663	\$10,527.37	\$11,000.92
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
Category Amount:						\$12,027.37	\$12,500.92
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	163-0300	CONSTRUCTION EXIT	EA	8.000 2591.190	.000 .750 .750	\$1,943.39	\$1,943.39
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	375.000 135.000	3.750 9.750 13.500	\$1,316.25	\$1,822.50
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	7,112.250 8,812.500 15,924.750	\$25,996.88	\$46,978.01
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,017.000 1.050	6,032.000 1,197.000 7,229.000	\$1,256.85	\$7,590.45
Category Amount:						\$30,578.37	\$58,399.35

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Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.250 .017 .267	\$16,343.78	\$256,693.48
		722030-					

Category Amount: \$16,343.78 \$256,693.48

Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	552.000 1,207.000 1,759.000	\$52,757.97	\$76,885.89
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	.000 59.000 59.000	\$3,299.28	\$3,299.28
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	.000 16.000 16.000	\$1,188.48	\$1,188.48
0370	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1137.270	.000 1.000 1.000	\$1,137.27	\$1,137.27
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	.000 1.500 1.500	\$2,658.00	\$2,658.00

Category Amount: \$61,041.00 \$85,168.92

Category Number: 0010 ROADWAY							
0445	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 127997.020	.000 .650 .650	\$83,198.06	\$83,198.06

Category Amount: \$83,198.06 \$83,198.06

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Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	.000 1.000 1.000	\$1,933.00	\$1,933.00
Category Amount:						\$1,933.00	\$1,933.00
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.030 .070 .100	\$320,542.57	\$457,917.95
Category Amount:						\$320,542.57	\$457,917.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0950	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		66.000 859.720	.000 6.750 6.750	\$5,803.11	\$5,803.11
Category Amount:						\$5,803.11	\$5,803.11
Project Total Amount:						\$531,467.26	\$961,650.82