

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 100 **Days**
Percent Time: 10.95

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 \$23,926,121.52
Percent Complete 4.95%

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	\$23,926,121.52	4.95%	\$284,800.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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	\$1,246,451.17	\$961,650.82	\$284,800.35
Total Earnings	\$1,246,451.17	\$961,650.82	\$284,800.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,246,451.17	\$961,650.82	\$284,800.35
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:	\$1,246,451.17	\$961,650.82	

Total Payable:	\$284,800.35
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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							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
Category Amount:						\$400.00	\$1,600.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	72.000 308.000 380.000	\$154.00	\$190.00
Category Amount:						\$154.00	\$190.00
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.267 .021 .288	\$20,189.38	\$276,882.86
Category Amount:						\$20,189.38	\$276,882.86
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	1,759.000 236.500 1,995.500	\$10,337.42	\$87,223.31
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	59.000 276.000 335.000	\$15,433.92	\$18,733.20
0370	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1137.270	1.000 1.000 2.000	\$1,137.27	\$2,274.54
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	.000 2.000 2.000	\$6,446.00	\$6,446.00

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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							
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	1.500 .500 2.000	\$886.00	\$3,544.00
Category Amount:						\$34,240.61	\$118,221.05
Category Number: 0010 ROADWAY							
0425	318-3000	AGGR SURF CRS	TN	2,000.000 23.750	.000 36.100 36.100	\$857.38	\$857.38
Category Amount:						\$857.38	\$857.38
Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	1.000 .000 1.000	\$0.00	\$1,933.00
Category Amount:						\$0.00	\$1,933.00
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.100 .050 .150	\$228,958.98	\$686,876.93
Category Amount:						\$228,958.98	\$686,876.93
Project Total Amount:						\$284,800.35	\$1,246,451.17