

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 05/02/2020

**Contract Location:**

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

**Time Allowed:** 913 **Days**  
**Elapsed Calender Days:** 163 **Days**  
**Percent Time:** 17.85

**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** \$25,184,233.09  
**Original Contract Amount** \$23,649,095.68  
**Funds Available** \$23,359,802.62  
**Percent Complete** 7.24%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	\$25,184,233.09	\$23,649,095.68	\$23,359,802.62	7.24%	\$354,176.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 05/02/2020

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	\$1,824,430.47	\$1,470,254.31	\$354,176.16
<b>Total Earnings</b>	<b>\$1,824,430.47</b>	<b>\$1,470,254.31</b>	<b>\$354,176.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,824,430.47</b>	<b>\$1,470,254.31</b>	<b>\$354,176.16</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
<b>Total:</b>	<b>\$1,824,430.47</b>	<b>\$1,470,254.31</b>	

<b>Total Payable:</b>	<b>\$354,176.16</b>
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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
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0150	163-0240	MULCH	TN	779.000 205.000	74.316 34.312 108.628	\$7,033.96	\$22,268.74
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 100.000	3.000 3.000 6.000	\$300.00	\$600.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
<b>Category Amount:</b>						\$7,733.96	\$25,268.74
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0200	163-0300	CONSTRUCTION EXIT	EA	8.000 2591.190	.750 1.500 2.250	\$3,886.79	\$5,830.18
0220	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	51.000 492.050	.000 2.000 2.000	\$984.10	\$984.10
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	375.000 135.000	19.500 9.000 28.500	\$1,215.00	\$3,847.50
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	19,318.500 1,728.750 21,047.250	\$5,099.81	\$62,089.39
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,017.000 1.050	7,229.000 198.000 7,427.000	\$207.90	\$7,798.35
<b>Category Amount:</b>						\$11,393.60	\$80,549.52

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<b>Category Number: 0010 ROADWAY</b>							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.300 .008 .308	\$7,691.19	\$296,110.84
		722030-					
<b>Category Amount:</b>						\$7,691.19	\$296,110.84
<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	2,494.500 1,359.000 3,853.500	\$59,401.89	\$168,436.49
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	788.500 322.000 1,110.500	\$18,006.24	\$62,099.16
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	29.000 90.000 119.000	\$6,685.20	\$8,839.32
0335	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	601.000 107.320	24.000 40.000 64.000	\$4,292.80	\$6,868.48
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000 78.700	264.000 484.000 748.000	\$38,090.80	\$58,867.60
0355	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000 249.550	.000 2.000 2.000	\$499.10	\$499.10
0365	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 925.370	.000 2.000 2.000	\$1,850.74	\$1,850.74

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<b>Category Number: 0080 DRAINAGE</b>							
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	3.000 11.000 14.000	\$35,453.00	\$45,122.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	2.500 .500 3.000	\$886.00	\$5,316.00
<b>Category Amount:</b>						\$165,165.77	\$357,898.89
<b>Category Number: 0010 ROADWAY</b>							
0425	318-3000	AGGR SURF CRS	TN	2,000.000 23.750	72.650 17.840 90.490	\$423.70	\$2,149.14
<b>Category Amount:</b>						\$423.70	\$2,149.14
<b>Category Number: 0080 DRAINAGE</b>							
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	6.660 4.889 11.549	\$4,224.10	\$9,978.34
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	1.000 .500 1.500	\$966.50	\$2,899.50
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	.000 145.833 145.833	\$7,234.78	\$7,234.78
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	.000 145.833 145.833	\$796.25	\$796.25
<b>Category Amount:</b>						\$13,221.63	\$20,908.87

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<b>Category Number: 0010 ROADWAY</b>							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.175 .025 .200	\$114,479.49	\$915,835.90
		722030-					
<b>Category Amount:</b>						\$114,479.49	\$915,835.90
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0940	999-3110	DETENTION POND	EA	1.000 81872.680	.000 .350 .350	\$28,655.44	\$28,655.44
<b>Category Amount:</b>						\$28,655.44	\$28,655.44
<b>Category Number: 0010 ROADWAY</b>							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	.000 .500 .500	\$3,529.00	\$3,529.00
<b>Category Amount:</b>						\$3,529.00	\$3,529.00
<b>Category Number: 0080 DRAINAGE</b>							
9001	207-0203	FOUND BKFILL MATL, TP II	CY	.000 97.170	.000 19.372 19.372	\$1,882.38	\$1,882.38
		FOUNDATION BACKFILL - TP II ITEM ADDED BY SA					
<b>Category Amount:</b>						\$1,882.38	\$1,882.38
<b>Project Total Amount:</b>						\$354,176.16	\$1,824,430.47