

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0006

Pay Period: 05/03/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 21.03

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 \$23,069,746.44
Percent Complete 8.40%

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	\$23,069,746.44	8.40%	\$290,056.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0006

Pay Period: 05/03/2020
to 05/31/2020

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	\$2,114,486.65	\$1,824,430.47	\$290,056.18
Total Earnings	\$2,114,486.65	\$1,824,430.47	\$290,056.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,114,486.65	\$1,824,430.47	\$290,056.18
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:	\$2,114,486.65	\$1,824,430.47	

Total Payable:	\$290,056.18
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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	108.628 25.122 133.750	\$5,150.01	\$27,418.75
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00
0165	700-6910	PERMANENT GRASSING	AC	42.000 875.000	.000 .621 .621	\$543.38	\$543.38
0170	700-7000	AGRICULTURAL LIME	TN	84.000 225.000	.000 .620 .620	\$139.50	\$139.50
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000 525.000	.000 .160 .160	\$84.00	\$84.00

Category Amount: \$6,316.89 \$30,985.63

Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	28.500 15.750 44.250	\$2,126.25	\$5,973.75
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	602.000 40.000 642.000	\$20.00	\$321.00
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1544.940	.000 2.000 2.000	\$3,089.88	\$3,089.88

Category Amount: \$5,236.13 \$9,384.63

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Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.308 .014 .322	\$13,459.58	\$309,570.42
722030-							
Category Amount:						\$13,459.58	\$309,570.42
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	3,853.500 839.000 4,692.500	\$36,672.69	\$205,109.18
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	1,110.500 689.000 1,799.500	\$38,528.88	\$100,628.04
0335	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	601.000 107.320	64.000 -16.000 48.000	\$-1,717.12	\$5,151.36
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000 78.700	748.000 32.000 780.000	\$2,518.40	\$61,386.00
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	793.000 57.000	.000 48.000 48.000	\$2,736.00	\$2,736.00
0375	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	3.000 1929.390	.000 1.000 1.000	\$1,929.39	\$1,929.39
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	14.000 8.000 22.000	\$25,784.00	\$70,906.00

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Category Number: 0080 DRAINAGE							
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	3.000 .000 3.000	\$0.00	\$5,316.00
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	11.550 .000 11.550	\$0.00	\$9,979.20
Category Amount:						\$106,452.24	\$463,141.17
Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000 0.950	.000 638.998 638.998	\$607.05	\$607.05
Category Amount:						\$607.05	\$607.05
Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	1.500 .000 1.500	\$0.00	\$2,899.50
0725	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1582.050	.000 1.000 1.000	\$1,582.05	\$1,582.05
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	145.833 55.387 201.220	\$2,747.75	\$9,982.52
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	145.833 55.387 201.220	\$302.41	\$1,098.66
Category Amount:						\$4,632.21	\$15,562.73

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Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.200 .025 .225	\$114,479.49	\$1,030,315.39
		722030-					
Category Amount:						\$114,479.49	\$1,030,315.39
Category Number: 0080 DRAINAGE							
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	.000 .500 .500	\$1,984.00	\$1,984.00
Category Amount:						\$1,984.00	\$1,984.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0940	999-3110	DETENTION POND	EA	1.000 81872.680	.350 .400 .750	\$32,749.07	\$61,404.51
Category Amount:						\$32,749.07	\$61,404.51
Category Number: 0010 ROADWAY							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	.500 .500 1.000	\$3,529.00	\$7,058.00
Category Amount:						\$3,529.00	\$7,058.00
Category Number: 0080 DRAINAGE							
9001	207-0203	FOUND BKFILL MATL, TP II	CY	.000 97.170	19.372 6.283 25.655	\$610.52	\$2,492.90
		FOUNDATION BACKFILL - TP II ITEM ADDED BY SA					
Category Amount:						\$610.52	\$2,492.90
Project Total Amount:						\$290,056.18	\$2,114,486.65