

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 07/02/2020

**Contract Location:**

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

**Time Allowed:** 913 **Days**  
**Elapsed Calender Days:** 224 **Days**  
**Percent Time:** 24.53

**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** \$22,569,706.40  
**Percent Complete** 10.38%

**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	\$22,569,706.40	10.38%	\$500,040.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0007

Pay Period: 06/01/2020  
to 07/02/2020

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	\$2,614,526.69	\$2,114,486.65	\$500,040.04
<b>Total Earnings</b>	<b>\$2,614,526.69</b>	<b>\$2,114,486.65</b>	<b>\$500,040.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,614,526.69</b>	<b>\$2,114,486.65</b>	<b>\$500,040.04</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>\$2,614,526.69</b>	<b>\$2,114,486.65</b>	

<b>Total Payable:</b>	<b>\$500,040.04</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	133.750 39.238 172.988	\$8,043.79	\$35,462.54
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00
<b>Category Amount:</b>						\$8,443.79	\$38,662.54
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	44.250 11.250 55.500	\$1,518.75	\$7,492.50
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	642.000 280.000 922.000	\$140.00	\$461.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	1.000 18.000 19.000	\$1,170.00	\$1,235.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,047.250 63.000 21,110.250	\$185.85	\$62,275.24
<b>Category Amount:</b>						\$3,014.60	\$71,463.74
<b>Category Number: 0010 ROADWAY</b>							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.322 .012 .334	\$11,536.79	\$321,107.21
722030-							
<b>Category Amount:</b>						\$11,536.79	\$321,107.21

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<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	4,692.500 1,867.000 6,559.500	\$81,606.57	\$286,715.75
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	1,799.500 112.000 1,911.500	\$6,263.04	\$106,891.08
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	119.000 176.000 295.000	\$13,073.28	\$21,912.60
0335	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	601.000 107.320	48.000 24.000 72.000	\$2,575.68	\$7,727.04
0375	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	3.000 1929.390	1.000 1.000 2.000	\$1,929.39	\$3,858.78
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	22.000 6.250 28.250	\$20,143.75	\$91,049.75
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	3.000 .500 3.500	\$886.00	\$6,202.00
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	11.549 2.360 13.909	\$2,039.04	\$12,017.38
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	1.500 .000 1.500	\$0.00	\$2,899.50

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<b>Category Number: 0080 DRAINAGE</b>							
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	201.220 61.333 262.553	\$3,042.73	\$13,025.25
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	201.220 61.333 262.553	\$334.88	\$1,433.54
<b>Category Amount:</b>						\$131,894.36	\$553,732.67
<b>Category Number: 0010 ROADWAY</b>							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.225 .075 .300	\$343,438.46	\$1,373,753.85
722030-							
<b>Category Amount:</b>						\$343,438.46	\$1,373,753.85
<b>Category Number: 0080 DRAINAGE</b>							
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	.500 .000 .500	\$0.00	\$1,984.00
<b>Category Amount:</b>						\$0.00	\$1,984.00
<b>Category Number: 0010 ROADWAY</b>							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	1.000 .000 1.000	\$0.00	\$7,058.00
<b>Category Amount:</b>						\$0.00	\$7,058.00
<b>Category Number: 0080 DRAINAGE</b>							
9001	207-0203	FOUND BKFILL MATL, TP II	CY	.000 97.170	25.655 17.619 43.274	\$1,712.04	\$4,204.93
		FOUNDATION BACKFILL - TP II ITEM ADDED BY SA					
<b>Category Amount:</b>						\$1,712.04	\$4,204.93
<b>Project Total Amount:</b>						\$500,040.04	\$2,614,526.69