

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0008

Pay Period: 07/03/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 27.71

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 \$22,005,387.39
Percent Complete 12.62%

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	\$22,005,387.39	12.62%	\$564,319.01

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/03/2020

to 07/31/2020

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	\$3,178,845.70	\$2,614,526.69	\$564,319.01
Total Earnings	\$3,178,845.70	\$2,614,526.69	\$564,319.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,178,845.70	\$2,614,526.69	\$564,319.01
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:	\$3,178,845.70	\$2,614,526.69	

Total Payable:	\$564,319.01
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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	172.988 17.850 190.838	\$3,659.25	\$39,121.79
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	8.000 1.000 9.000	\$400.00	\$3,600.00
Category Amount:						\$4,059.25	\$42,721.79
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	163-0300	CONSTRUCTION EXIT	EA	8.000 2591.190	2.250 .750 3.000	\$1,943.39	\$7,773.57
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	55.500 12.000 67.500	\$1,620.00	\$9,112.50
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	922.000 74.000 996.000	\$37.00	\$498.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,110.250 259.500 21,369.750	\$765.53	\$63,040.76
Category Amount:						\$4,365.92	\$80,424.83
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.334 .020 .354	\$19,227.98	\$340,335.18
Category Amount:						\$19,227.98	\$340,335.18

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Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	6,559.500 2,013.000 8,572.500	\$87,988.23	\$374,703.98
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	1,911.500 909.000 2,820.500	\$50,831.28	\$157,722.36
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	295.000 117.000 412.000	\$8,690.76	\$30,603.36
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000 78.700	780.000 145.000 925.000	\$11,411.50	\$72,797.50
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	28.250 3.750 32.000	\$12,086.25	\$103,136.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	3.500 2.500 6.000	\$4,430.00	\$10,632.00
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	13.910 .000 13.910	\$0.00	\$12,018.24
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	1.500 .000 1.500	\$0.00	\$2,899.50
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	262.553 64.000 326.553	\$3,175.04	\$16,200.29

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Category Number: 0080 DRAINAGE							
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	262.553 64.000 326.553	\$349.44	\$1,782.98
Category Amount:						\$178,962.50	\$782,496.21
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.300 .075 .375	\$343,438.46	\$1,717,192.31
722030-							
Category Amount:						\$343,438.46	\$1,717,192.31
Category Number: 0080 DRAINAGE							
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	.500 .500 1.000	\$1,984.00	\$3,968.00
Category Amount:						\$1,984.00	\$3,968.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0940	999-3110	DETENTION POND	EA	1.000 81872.680	.750 .150 .900	\$12,280.90	\$73,685.41
Category Amount:						\$12,280.90	\$73,685.41
Category Number: 0010 ROADWAY							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	1.000 .000 1.000	\$0.00	\$7,058.00
Category Amount:						\$0.00	\$7,058.00
Project Total Amount:						\$564,319.01	\$3,178,845.70