

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 31.11

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 \$21,826,624.68
Percent Complete 13.33%

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	\$21,826,624.68	13.33%	\$178,762.71

Chief Engineer

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to 08/31/2020

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	\$3,357,608.41	\$3,178,845.70	\$178,762.71
Total Earnings	\$3,357,608.41	\$3,178,845.70	\$178,762.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,357,608.41	\$3,178,845.70	\$178,762.71
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:	\$3,357,608.41	\$3,178,845.70	

Total Payable: \$178,762.71

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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	190.838 14.236 205.074	\$2,918.38	\$42,040.17
0165	700-6910	PERMANENT GRASSING	AC	42.000 875.000	.621 .502 1.123	\$439.25	\$982.63
0170	700-7000	AGRICULTURAL LIME	TN	84.000 225.000	.620 .500 1.120	\$112.50	\$252.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000 525.000	.160 .120 .280	\$63.00	\$147.00

Category Amount: \$3,533.13 \$43,421.80

Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	67.500 12.000 79.500	\$1,620.00	\$10,732.50
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	996.000 84.000 1,080.000	\$42.00	\$540.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	19.000 39.000 58.000	\$2,535.00	\$3,770.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,369.750 45.750 21,415.500	\$134.96	\$63,175.73

Category Amount: \$4,331.96 \$78,218.23

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Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.354 .022 .376	\$21,150.77	\$361,485.96
		722030-					
Category Amount:						\$21,150.77	\$361,485.96
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	8,572.500 1,729.000 10,301.500	\$75,574.59	\$450,278.57
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	2,820.500 357.000 3,177.500	\$19,963.44	\$177,685.80
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	412.000 157.000 569.000	\$11,661.96	\$42,265.32
0335	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	601.000 107.320	72.000 40.000 112.000	\$4,292.80	\$12,019.84
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	32.000 4.000 36.000	\$12,892.00	\$116,028.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	6.000 5.500 11.500	\$9,746.00	\$20,378.00
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	13.910 .000 13.910	\$0.00	\$12,018.24
Category Amount:						\$134,130.79	\$830,673.77

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000	638.998		
				0.950	977.778		
					1,616.776	\$928.89	\$1,535.94
Category Amount:						\$928.89	\$1,535.94
Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000	1.500		
				1933.000	.000		
					1.500	\$0.00	\$2,899.50
0860	668-1200	CATCH BASIN, GP 2	EA	6.000	1.000		
				3968.000	.000		
					1.000	\$0.00	\$3,968.00
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA	EA	11.000	.000		
				18086.000	.500		
		18 IN			.500	\$9,043.00	\$9,043.00
Category Amount:						\$9,043.00	\$15,910.50
Category Number: 0020 PERMANENT EROSION CONTROL							
0940	999-3110	DETENTION POND	EA	1.000	.900		
				81872.680	.050		
					.950	\$4,093.63	\$77,779.05
Category Amount:						\$4,093.63	\$77,779.05
Category Number: 0010 ROADWAY							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000	1.000		
				7058.000	.000		
					1.000	\$0.00	\$7,058.00
Category Amount:						\$0.00	\$7,058.00

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Category Number: 0080 DRAINAGE							
9001	207-0203	FOUND BKFILL MATL, TP II	CY	.000	43.274		
				97.170	15.957		
		FOUNDATION BACKFILL - TP II			59.231	\$1,550.54	\$5,755.48
		ITEM ADDED BY SA					
Category Amount:						\$1,550.54	\$5,755.48
Project Total Amount:						\$178,762.71	\$3,357,608.41