

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 913 **Days**  
**Elapsed Calender Days:** 314 **Days**  
**Percent Time:** 34.39

**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** \$21,443,293.84  
**Percent Complete** 14.85%

**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	\$21,443,293.84	14.85%	\$383,330.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 09/30/2020

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	\$3,740,939.25	\$3,357,608.41	\$383,330.84
<b>Total Earnings</b>	<b>\$3,740,939.25</b>	<b>\$3,357,608.41</b>	<b>\$383,330.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,740,939.25</b>	<b>\$3,357,608.41</b>	<b>\$383,330.84</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>\$3,740,939.25</b>	<b>\$3,357,608.41</b>	

<b>Total Payable:</b>	<b>\$383,330.84</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	205.074 39.029 244.103	\$8,000.95	\$50,041.12
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	9.000 2.000 11.000	\$800.00	\$4,400.00
<b>Category Amount:</b>						\$8,800.95	\$54,441.12
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	79.500 16.500 96.000	\$2,227.50	\$12,960.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	1,080.000 80.000 1,160.000	\$40.00	\$580.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	58.000 33.000 91.000	\$2,145.00	\$5,915.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,415.500 178.500 21,594.000	\$526.58	\$63,702.30
<b>Category Amount:</b>						\$4,939.08	\$83,157.30
<b>Category Number: 0010 ROADWAY</b>							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.376 .007 .383	\$6,729.79	\$368,215.75
722030-							
0309	500-3101	CLASS A CONCRETE	CY	55.000 1378.390	.000 58.996 58.996	\$81,319.50	\$81,319.50

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<b>Category Number: 0010 ROADWAY</b>							
0315	511-1000	BAR REINF STEEL	LB	6,603.000 0.670	.000 7,341.000 7,341.000	\$4,918.47	\$4,918.47
<b>Category Amount:</b>						\$92,967.76	\$454,453.72
<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	10,301.500 634.000 10,935.500	\$27,712.14	\$477,990.71
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	3,177.500 588.000 3,765.500	\$32,880.96	\$210,566.76
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	569.000 99.000 668.000	\$7,353.72	\$49,619.04
0375	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	3.000 1929.390	2.000 1.000 3.000	\$1,929.39	\$5,788.17
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	36.000 3.000 39.000	\$9,669.00	\$125,697.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	11.500 3.500 15.000	\$6,202.00	\$26,580.00
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	13.910 .000 13.910	\$0.00	\$12,018.24

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<b>Category Number: 0080 DRAINAGE</b>							
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	1.000 1.000 2.000	\$1,582.05	\$3,164.10
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	326.553 41.000 367.553	\$2,034.01	\$18,234.30
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	326.553 41.000 367.553	\$223.86	\$2,006.84
<b>Category Amount:</b>						\$89,587.13	\$934,564.66
<b>Category Number: 0010 ROADWAY</b>							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.375 .040 .415	\$183,167.18	\$1,900,359.49
722030-							
<b>Category Amount:</b>						\$183,167.18	\$1,900,359.49
<b>Category Number: 0080 DRAINAGE</b>							
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	1.000 .000 1.000	\$0.00	\$3,968.00
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
<b>Category Amount:</b>						\$0.00	\$13,011.00

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0950	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		66.000 859.720	6.750 4.500 11.250	\$3,868.74	\$9,671.85
<b>Category Amount:</b>						\$3,868.74	\$9,671.85
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$7,058.00
<b>Project Total Amount:</b>						\$383,330.84	\$3,740,939.25