

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 37.79

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 \$25,184,591.69
Original Contract Amount \$23,649,095.68
Funds Available \$21,352,214.88
Percent Complete 15.22%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	\$25,184,591.69	\$23,649,095.68	\$21,352,214.88	15.22%	\$91,437.56

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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	\$3,832,376.81	\$3,740,939.25	\$91,437.56
Total Earnings	\$3,832,376.81	\$3,740,939.25	\$91,437.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,832,376.81	\$3,740,939.25	\$91,437.56
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:	\$3,832,376.81	\$3,740,939.25	

Total Payable:	\$91,437.56
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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	244.103 42.820 286.923	\$8,778.10	\$58,819.22
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
0165	700-6910	PERMANENT GRASSING	AC	42.000 875.000	1.123 .045 1.168	\$39.38	\$1,022.00
0170	700-7000	AGRICULTURAL LIME	TN	84.000 225.000	1.120 .020 1.140	\$4.50	\$256.50
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000 525.000	.280 .510 .790	\$267.75	\$414.75

Category Amount: \$9,489.73 \$65,312.47

Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	21.000 300.000	.000 4.854 4.854	\$1,456.20	\$1,456.20
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	1,160.000 858.000 2,018.000	\$429.00	\$1,009.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,594.000 185.250 21,779.250	\$546.49	\$64,248.79

Category Amount: \$2,431.69 \$66,713.99

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Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.383 .016 .399	\$15,382.38	\$383,598.13
722030-							
0309	500-3101	CLASS A CONCRETE	CY	55.000 1378.390	58.996 -58.996 .000	\$-81,319.50	\$0.00
Category Amount:						\$-65,937.12	\$383,598.13
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	10,935.500 118.000 11,053.500	\$5,157.78	\$483,148.49
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	3,765.500 -24.000 3,741.500	\$-1,342.08	\$209,224.68
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	39.000 .000 39.000	\$0.00	\$125,697.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	15.000 .000 15.000	\$0.00	\$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
Category Amount:						\$3,815.70	\$856,668.41

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000 0.950	1,616.776 216.667 1,833.443	\$205.83	\$1,741.77
Category Amount:						\$205.83	\$1,741.77
Category Number: 0080 DRAINAGE							
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	367.553 218.263 585.816	\$10,828.03	\$29,062.33
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	367.553 218.263 585.816	\$1,191.72	\$3,198.56
Category Amount:						\$12,019.75	\$35,160.39
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.415 .010 .425	\$45,791.80	\$1,946,151.29
722030-							
Category Amount:						\$45,791.80	\$1,946,151.29
Category Number: 0080 DRAINAGE							
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		11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
18 IN							

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Category Number: 0080 DRAINAGE							
0975	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	29.000 79.950	.000 24.000 24.000	\$1,918.80	\$1,918.80
Category Amount:						\$1,918.80	\$14,929.80
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
9010	500-3002	CLASS AA CONCRETE	CY	.000 1384.910	.000 58.994 58.994	\$81,701.38	\$81,701.38
		CL AA CONCRETE - CULVERT ITEM ADDED BY SA					
Category Amount:						\$81,701.38	\$88,759.38
Project Total Amount:						\$91,437.56	\$3,832,376.81