

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0012

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 913 **Days**  
**Elapsed Calender Days:** 375 **Days**  
**Percent Time:** 41.07

**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** \$21,210,044.30  
**Percent Complete** 15.78%

**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	\$21,210,044.30	15.78%	\$142,170.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0012

Pay Period: 11/01/2020

to 11/30/2020

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	\$3,974,547.39	\$3,832,376.81	\$142,170.58
<b>Total Earnings</b>	<b>\$3,974,547.39</b>	<b>\$3,832,376.81</b>	<b>\$142,170.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,974,547.39</b>	<b>\$3,832,376.81</b>	<b>\$142,170.58</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>\$3,974,547.39</b>	<b>\$3,832,376.81</b>	

<b>Total Payable:</b>	<b>\$142,170.58</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	286.923 9.000 295.923	\$1,845.00	\$60,664.22
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	12.000 1.000 13.000	\$400.00	\$5,200.00
<b>Category Amount:</b>						\$2,245.00	\$65,864.22
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	96.000 1.500 97.500	\$202.50	\$13,162.50
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	2,018.000 358.000 2,376.000	\$179.00	\$1,188.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	91.000 9.000 100.000	\$585.00	\$6,500.00
<b>Category Amount:</b>						\$966.50	\$20,850.50
<b>Category Number: 0010 ROADWAY</b>							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.399 .000 .399	\$0.00	\$383,598.13
<b>Category Amount:</b>						\$0.00	\$383,598.13
<b>Category Number: 0080 DRAINAGE</b>							
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	39.000 .000 39.000	\$0.00	\$125,697.00

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<b>Category Number: 0080 DRAINAGE</b>							
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	15.000 .000 15.000	\$0.00	\$26,580.00
<b>Category Amount:</b>						\$0.00	\$152,277.00
<b>Category Number: 0010 ROADWAY</b>							
0425	318-3000	AGGR SURF CRS	TN	2,000.000 23.750	90.490 35.440 125.930	\$841.70	\$2,990.84
<b>Category Amount:</b>						\$841.70	\$2,990.84
<b>Category Number: 0080 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$14,917.74
<b>Category Number: 0010 ROADWAY</b>							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.425 .030 .455	\$137,375.39	\$2,083,526.67
722030-							
<b>Category Amount:</b>						\$137,375.39	\$2,083,526.67
<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

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<b>Category Number: 0080 DRAINAGE</b>							
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		11.000	.500		
				18086.000	.000		
		18 IN			.500	\$0.00	\$9,043.00
<b>Category Amount:</b>						\$0.00	\$13,011.00
<b>Category Number: 0010 ROADWAY</b>							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000	1.000		
				7058.000	.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	59.231		
				97.170	7.636		
		FOUNDATION BACKFILL - TP II			66.867	\$741.99	\$6,497.47
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$741.99	\$6,497.47
<b>Category Number: 0010 ROADWAY</b>							
9010	500-3002	CLASS AA CONCRETE	CY	.000	58.990		
				1384.910	.000		
		CL AA CONCRETE - CULVERT			58.990	\$0.00	\$81,695.84
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$81,695.84
<b>Project Total Amount:</b>						\$142,170.58	\$3,974,547.39