

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2020

User: 01056973

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0013

Pay Period: 12/01/2020

to 12/28/2020

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 44.14

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 \$21,100,521.79
Percent Complete 16.22%

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	\$21,100,521.79	16.22%	\$109,522.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0013

Pay Period: 12/01/2020

to 12/28/2020

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	\$4,084,069.90	\$3,974,547.39	\$109,522.51
Total Earnings	\$4,084,069.90	\$3,974,547.39	\$109,522.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,084,069.90	\$3,974,547.39	\$109,522.51
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:	\$4,084,069.90	\$3,974,547.39	

Total Payable:	\$109,522.51
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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	295.923 2.880 298.803	\$590.40	\$61,254.62
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	13.000 1.000 14.000	\$400.00	\$5,600.00
Category Amount:						\$990.40	\$66,854.62
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	97.500 1.500 99.000	\$202.50	\$13,365.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	2,376.000 209.000 2,585.000	\$104.50	\$1,292.50
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	100.000 13.000 113.000	\$845.00	\$7,345.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,779.250 13.500 21,792.750	\$39.83	\$64,288.61
Category Amount:						\$1,191.83	\$86,291.11
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.399 .009 .408	\$8,652.59	\$392,250.72
Category Amount:						\$8,652.59	\$392,250.72

722030-

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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: 0080 DRAINAGE							
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:						\$0.00	\$164,295.24
Category Number: 0070 ITS							
0565	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 9000.000	.000 .500 .500	\$4,500.00	\$4,500.00
Category Amount:						\$4,500.00	\$4,500.00
Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	1.500 .000 1.500	\$0.00	\$2,899.50
Category Amount:						\$0.00	\$2,899.50
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.455 .015 .470	\$68,687.69	\$2,152,214.37
Category Amount:						\$68,687.69	\$2,152,214.37

722030-

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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: 0050 TRAFFIC SIGNALS							
0840	639-4004	STRAIN POLE, TP IV	EA	15.000 8500.000	.000 3.000 3.000	\$25,500.00	\$25,500.00
Category Amount:						\$25,500.00	\$25,500.00
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 18 IN	EA	11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
Category Amount:						\$0.00	\$13,011.00
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 CL AA CONCRETE - CULVERT ITEM ADDED BY SA	CY	.000 1384.910	58.990 .000 58.990	\$0.00	\$81,695.84
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$109,522.51	\$4,084,069.90