

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0014

Pay Period: 12/29/2020

to 01/29/2021

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 435 **Days**
Percent Time: 47.65

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 \$21,022,191.56
Percent Complete 16.53%

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	\$21,022,191.56	16.53%	\$78,330.23

Chief Engineer

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to 01/29/2021

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	\$4,162,400.13	\$4,084,069.90	\$78,330.23
Total Earnings	\$4,162,400.13	\$4,084,069.90	\$78,330.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,162,400.13	\$4,084,069.90	\$78,330.23
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:	\$4,162,400.13	\$4,084,069.90	

Total Payable: \$78,330.23

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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							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	14.000 1.000 15.000	\$400.00	\$6,000.00
Category Amount:						\$400.00	\$6,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	2,585.000 32.000 2,617.000	\$16.00	\$1,308.50
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	113.000 11.000 124.000	\$715.00	\$8,060.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,792.750 56.250 21,849.000	\$165.94	\$64,454.55
Category Amount:						\$896.94	\$73,823.05
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.408 .004 .412	\$3,845.60	\$396,096.31
Category Amount:						\$3,845.60	\$396,096.31
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

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Category Number: 0080 DRAINAGE							
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	.500 .500 1.000	\$4,500.00	\$9,000.00
Category Amount:						\$4,500.00	\$9,000.00
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	.470 .015 .485	\$68,687.69	\$2,220,902.06
		722030-					
Category Amount:						\$68,687.69	\$2,220,902.06
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	EA	11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
		18 IN					
Category Amount:						\$0.00	\$13,011.00

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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	58.990 .000 58.990	\$0.00	\$81,695.84
		CL AA CONCRETE - CULVERT ITEM ADDED BY SA					
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$78,330.23	\$4,162,400.13