

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0015

Pay Period: 01/30/2021

to 03/03/2021

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 51.26

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 \$20,848,808.77
Percent Complete 17.22%

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	\$20,848,808.77	17.22%	\$173,382.79

Chief Engineer

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to 03/03/2021

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	\$4,335,782.92	\$4,162,400.13	\$173,382.79
Total Earnings	\$4,335,782.92	\$4,162,400.13	\$173,382.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,335,782.92	\$4,162,400.13	\$173,382.79
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:	\$4,335,782.92	\$4,162,400.13	

Total Payable:	\$173,382.79
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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	298.803 9.753 308.556	\$1,999.37	\$63,253.98
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	15.000 1.000 16.000	\$400.00	\$6,400.00
Category Amount:						\$2,399.37	\$69,653.98
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	99.000 6.750 105.750	\$911.25	\$14,276.25
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	124.000 22.000 146.000	\$1,430.00	\$9,490.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,849.000 22.500 21,871.500	\$66.38	\$64,520.93
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,017.000 1.050	7,427.000 202.000 7,629.000	\$212.10	\$8,010.45
Category Amount:						\$2,619.73	\$96,297.63
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.412 .003 .415	\$2,884.20	\$398,980.51
Category Amount:						\$2,884.20	\$398,980.51

722030-

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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
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	1.500 .000 1.500	\$0.00	\$2,899.50
Category Amount:						\$0.00	\$167,194.74
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.485 .025 .510	\$114,479.49	\$2,335,381.55
722030-							
Category Amount:						\$114,479.49	\$2,335,381.55
Category Number: 0050 TRAFFIC SIGNALS							
0840	639-4004	STRAIN POLE, TP IV	EA	15.000 8500.000	3.000 6.000 9.000	\$51,000.00	\$76,500.00
Category Amount:						\$51,000.00	\$76,500.00
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

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Category Number: 0080 DRAINAGE							
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		11.000	.500		
				18086.000	.000		
		18 IN			.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	1.000		
				7058.000	.000		
					1.000	\$0.00	\$7,058.00
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					
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$173,382.79	\$4,335,782.92