

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0016

Pay Period: 03/04/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 913 **Days**  
**Elapsed Calender Days:** 496 **Days**  
**Percent Time:** 54.33

**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** \$20,648,939.56  
**Percent Complete** 18.01%

**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	\$20,648,939.56	18.01%	\$199,869.21

Chief Engineer

## Estimate Summary By Project

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to 03/31/2021

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 Project Number: 722030- US 19/41/SR 3 - WIDENING & RECONSTR

Federal State Project Number: 722030-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,535,652.13	\$4,335,782.92	\$199,869.21
<b>Total Earnings</b>	<b>\$4,535,652.13</b>	<b>\$4,335,782.92</b>	<b>\$199,869.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,535,652.13</b>	<b>\$4,335,782.92</b>	<b>\$199,869.21</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>\$4,535,652.13</b>	<b>\$4,335,782.92</b>	

**Total Payable: \$199,869.21**

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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:</b> 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000 205.000	308.556 29.400 337.956	\$6,027.00	\$69,280.98
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	16.000 1.000 17.000	\$400.00	\$6,800.00
<b>Category Amount:</b>						\$6,427.00	\$76,080.98
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	105.750 2.250 108.000	\$303.75	\$14,580.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	2,617.000 540.000 3,157.000	\$270.00	\$1,578.50
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,871.500 42.000 21,913.500	\$123.90	\$64,644.83
<b>Category Amount:</b>						\$697.65	\$80,803.33
<b>Category Number:</b> 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.415 .000 .415	\$0.00	\$398,980.51
722030-							
<b>Category Amount:</b>						\$0.00	\$398,980.51
<b>Category Number:</b> 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	11,053.500 28.000 11,081.500	\$1,223.88	\$484,372.37

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<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
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:** \$1,223.88 \$651,567.11

<b>Category Number: 0010 ROADWAY</b>							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.510 .030 .540	\$137,375.39	\$2,472,756.93
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	.000 2,290.410 2,290.410	\$54,145.29	\$54,145.29

**Category Amount:** \$191,520.68 \$2,526,902.22

<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
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	\$88,753.84
<b>Project Total Amount:</b>						\$199,869.21	\$4,535,652.13