

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0017

Pay Period: 04/01/2021

to 05/01/2021

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 527 **Days**
Percent Time: 57.72

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 \$20,244,136.83
Percent Complete 19.62%

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	\$20,244,136.83	19.62%	\$404,802.73

Chief Engineer

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to 05/01/2021

 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	\$4,940,454.86	\$4,535,652.13	\$404,802.73
Total Earnings	\$4,940,454.86	\$4,535,652.13	\$404,802.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,940,454.86	\$4,535,652.13	\$404,802.73
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:	\$4,940,454.86	\$4,535,652.13	

Total Payable: \$404,802.73

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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	337.956 2.200 340.156	\$451.00	\$69,731.98
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	17.000 1.000 18.000	\$400.00	\$7,200.00
Category Amount:						\$851.00	\$76,931.98
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	108.000 3.000 111.000	\$405.00	\$14,985.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	146.000 7.000 153.000	\$455.00	\$9,945.00
Category Amount:						\$860.00	\$24,930.00
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	11,081.500 128.000 11,209.500	\$5,594.88	\$489,967.25
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

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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:						\$5,594.88	\$657,161.99
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE - 722030-	LS	1.000 4579179.500	.540 .030 .570	\$137,375.39	\$2,610,132.32
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	2,290.410 7,225.950 9,516.360	\$170,821.46	\$224,966.75
Category Amount:						\$308,196.85	\$2,835,099.07
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 18 IN	EA	11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
0925	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.625 IN THK	LF	407.000 470.000	.000 190.000 190.000	\$89,300.00	\$89,300.00
Category Amount:						\$89,300.00	\$102,311.00
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

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Category Number: 0010 ROADWAY							
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:						\$404,802.73	\$4,940,454.86