

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0018

Pay Period: 05/02/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 61.01

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 \$19,916,202.51
Percent Complete 20.92%

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	\$19,916,202.51	20.92%	\$327,934.32

Chief Engineer

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to 05/31/2021

 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	\$5,268,389.18	\$4,940,454.86	\$327,934.32
Total Earnings	\$5,268,389.18	\$4,940,454.86	\$327,934.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,268,389.18	\$4,940,454.86	\$327,934.32
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:	\$5,268,389.18	\$4,940,454.86	

Total Payable: \$327,934.32

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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	340.156 4.950 345.106	\$1,014.75	\$70,746.73
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	18.000 1.000 19.000	\$400.00	\$7,600.00
Category Amount:						\$1,414.75	\$78,346.73
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	21.000 300.000	4.854 1.550 6.404	\$465.00	\$1,921.20
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	111.000 1.500 112.500	\$202.50	\$15,187.50
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	153.000 4.000 157.000	\$260.00	\$10,205.00
Category Amount:						\$927.50	\$27,313.70
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.415 .031 .446	\$29,803.36	\$428,783.87
722030-							
Category Amount:						\$29,803.36	\$428,783.87
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	11,209.500 955.000 12,164.500	\$41,743.05	\$531,710.30

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Category Number: 0080 DRAINAGE							
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	3,741.500 425.000 4,166.500	\$23,766.00	\$232,990.68
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	39.000 3.000 42.000	\$9,669.00	\$135,366.00
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
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	585.816 -145.833 439.983	-\$7,234.78	\$21,827.56
Category Amount:						\$67,943.27	\$963,392.28
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.570 .030 .600	\$137,375.39	\$2,747,507.70
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	9,516.360 2,388.750 11,905.110	\$56,470.05	\$281,436.80
Category Amount:						\$193,845.44	\$3,028,944.50

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Category Number: 0050 TRAFFIC SIGNALS							
0840	639-4004	STRAIN POLE, TP IV	EA	15.000 8500.000	9.000 4.000 13.000	\$34,000.00	\$110,500.00
Category Amount:						\$34,000.00	\$110,500.00
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:						\$327,934.32	\$5,268,389.18