

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0019

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 913 **Days**  
**Elapsed Calender Days:** 587 **Days**  
**Percent Time:** 64.29

**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** \$25,192,050.89  
**Original Contract Amount** \$23,649,095.68  
**Funds Available** \$19,673,935.44  
**Percent Complete** 21.90%

**Counties:**

Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 722030-        | \$25,192,050.89        | \$23,649,095.68         | \$19,673,935.44         | 21.90%           | \$249,726.27    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0019

Pay Period: 06/01/2021

to 06/30/2021

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        | \$5,518,115.45        | \$5,268,389.18        | \$249,726.27        |
| <b>Total Earnings</b>    | <b>\$5,518,115.45</b> | <b>\$5,268,389.18</b> | <b>\$249,726.27</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$5,518,115.45</b> | <b>\$5,268,389.18</b> | <b>\$249,726.27</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>\$5,518,115.45</b> | <b>\$5,268,389.18</b> |                     |

**Total Payable: \$249,726.27**

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Project Number 722030-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0150   | 163-0240  | MULCH  | TN    | 779.000<br>205.000     | 345.106<br>20.150<br>365.256               | \$4,130.75               | \$74,877.48          |
| 0160   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>400.000      | 19.000<br>1.000<br>20.000                  | \$400.00                 | \$8,000.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$4,530.75               | \$82,877.48          |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0230   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 375.000<br>135.000     | 112.500<br>18.750<br>131.250               | \$2,531.25               | \$17,718.75          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$2,531.25               | \$17,718.75          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0280   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>961398.820    | .446<br>.013<br>.459                       | \$12,498.18              | \$441,282.06         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$12,498.18              | \$441,282.06         |
| <b>Category Number: 0080 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0320   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 23,334.000<br>43.710   | 12,164.500<br>678.000<br>12,842.500        | \$29,635.38              | \$561,345.68         |
| 0325   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 8,147.000<br>55.920    | 4,166.500<br>102.500<br>4,269.000          | \$5,731.80               | \$238,722.48         |
| 0330   | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 2,921.000<br>74.280    | 668.000<br>209.000<br>877.000              | \$15,524.52              | \$65,143.56          |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0380                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 216.000<br>3223.000    | 42.000<br>13.000<br>55.000                 | \$41,899.00              | \$177,265.00         |
| 0385                                  | 668-2100  | DROP INLET, GP 1   | EA    | 95.000<br>1772.000     | 15.000<br>.000<br>15.000                   | \$0.00                   | \$26,580.00          |
| 0449                                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 8.000<br>864.000       | 13.910<br>.000<br>13.910                   | \$0.00                   | \$12,018.24          |
| 0705                                  | 668-5000  | JUNCTION BOX   | EA    | 15.000<br>1933.000     | 1.500<br>.000<br>1.500                     | \$0.00                   | \$2,899.50           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$92,790.70              | \$1,083,974.46       |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0805                                  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>4579179.500   | .600<br>.030<br>.630                       | \$137,375.39             | \$2,884,883.09       |
| 722030-                               |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$137,375.39             | \$2,884,883.09       |
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0860                                  | 668-1200  | CATCH BASIN, GP 2  | EA    | 6.000<br>3968.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$3,968.00           |
| 0910                                  | 668-7000  | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA   |       | 11.000<br>18086.000    | .500<br>.000<br>.500                       | \$0.00                   | \$9,043.00           |
| 18 IN                                 |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$13,011.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1035                                 | 668-2105  | DROP INLET, GP 1, SPCL DES   | EA    | 1.000<br>7058.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$7,058.00           |
| 9010                                 | 500-3002  | CLASS AA CONCRETE  | CY    | .000<br>1384.910       | 58.990<br>.000<br>58.990                   | \$0.00                   | \$81,695.84          |
|                                      |           | CL AA CONCRETE - CULVERT<br>ITEM ADDED BY SA   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$88,753.84          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$249,726.27             | \$5,518,115.45       |