

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0020

Pay Period: 07/01/2021

to 07/30/2021

Contract Location:

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

Time Allowed: 913 **Days**
Elapsed Calender Days: 617 **Days**
Percent Time: 67.58

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 \$19,531,626.49
Percent Complete 22.47%

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	\$19,531,626.49	22.47%	\$142,308.95

Chief Engineer

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to 07/30/2021

 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	\$5,660,424.40	\$5,518,115.45	\$142,308.95
Total Earnings	\$5,660,424.40	\$5,518,115.45	\$142,308.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,660,424.40	\$5,518,115.45	\$142,308.95
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:	\$5,660,424.40	\$5,518,115.45	

Total Payable: \$142,308.95

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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	365.256 .115 365.371	\$23.58	\$74,901.06
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	20.000 1.000 21.000	\$400.00	\$8,400.00
Category Amount:						\$423.58	\$83,301.06
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	131.250 3.750 135.000	\$506.25	\$18,225.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	157.000 30.000 187.000	\$1,950.00	\$12,155.00
Category Amount:						\$2,456.25	\$30,380.00
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.459 .010 .469	\$9,613.99	\$450,896.05
722030-							
Category Amount:						\$9,613.99	\$450,896.05
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	12,842.500 727.000 13,569.500	\$31,777.17	\$593,122.85
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	55.000 .000 55.000	\$0.00	\$177,265.00

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Category Number: 0080 DRAINAGE							
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
Category Amount:						\$31,777.17	\$808,986.09
Category Number: 0070 ITS							
0560	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	19,615.000 2.400	.000 11,000.000 11,000.000	\$26,400.00	\$26,400.00
Category Amount:						\$26,400.00	\$26,400.00
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:						\$0.00	\$2,899.50
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.630 .015 .645	\$68,687.69	\$2,953,570.78
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	11,905.110 124.800 12,029.910	\$2,950.27	\$284,387.07
Category Amount:						\$71,637.96	\$3,237,957.85

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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
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:						\$142,308.95	\$5,660,424.40