

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0022

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 679 **Days**
Percent Time: 68.52

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: 08/08/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,004,191.26
Original Contract Amount \$23,649,095.68
Funds Available \$22,187,006.39
Percent Complete 20.77%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	\$28,004,191.26	\$23,649,095.68	\$22,187,006.39	20.77%	\$115,365.74

Chief Engineer

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to 09/30/2021

 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	\$5,817,184.87	\$5,701,819.13	\$115,365.74
Total Earnings	\$5,817,184.87	\$5,701,819.13	\$115,365.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,817,184.87	\$5,701,819.13	\$115,365.74
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:	\$5,817,184.87	\$5,701,819.13	

Total Payable: \$115,365.74

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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	365.371 13.347 378.718	\$2,736.14	\$77,637.19
Category Amount:						\$2,736.14	\$77,637.19
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	13,626.500 287.000 13,913.500	\$12,544.77	\$608,159.09
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	4,342.000 192.500 4,534.500	\$10,764.60	\$253,569.24
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	1,049.000 24.000 1,073.000	\$1,782.72	\$79,702.44
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	56.500 4.000 60.500	\$12,892.00	\$194,991.50
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	16.000 .000 16.000	\$0.00	\$28,352.00
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:						\$37,984.09	\$1,179,692.01

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Category Number: 0010 ROADWAY							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	12,029.910 1,964.700 13,994.610	\$46,445.51	\$330,832.58
Category Amount:						\$46,445.51	\$330,832.58
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	250.000 60.000 310.000	\$28,200.00	\$145,700.00
Category Amount:						\$28,200.00	\$158,711.00
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:						\$115,365.74	\$5,817,184.87