

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0023

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 71.64

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 \$21,481,438.69
Percent Complete 23.29%

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 | \$21,481,438.69 | 23.29% | \$705,567.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0023

Pay Period: 10/01/2021

to 10/31/2021

 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 | \$6,522,752.57 | \$5,817,184.87 | \$705,567.70 |
| Total Earnings | \$6,522,752.57 | \$5,817,184.87 | \$705,567.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,522,752.57 | \$5,817,184.87 | \$705,567.70 |
| 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: | \$6,522,752.57 | \$5,817,184.87 | |

Total Payable: \$705,567.70

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Estimate Number: 0023

Pay Period: 10/01/2021

to 10/31/2021

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: 0010 ROADWAY | | | | | | | |
| 0004 | 150-1000 | TRAFFIC CONTROL - Additional Traffic Control | LS | .000 449881.440 | .000 .458 .458 | \$206,045.70 | \$206,045.70 |
| 0006 | 210-0100 | GRADING COMPLETE - Additional Grading | LS | .000 358817.310 | .000 .125 .125 | \$44,852.16 | \$44,852.16 |
| Category Amount: | | | | | | \$250,897.86 | \$250,897.86 |
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 0150 | 163-0240 | MULCH | TN | 779.000 205.000 | 378.718 1.737 380.455 | \$356.09 | \$77,993.28 |
| 0160 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 400.000 | 22.000 2.000 24.000 | \$800.00 | \$9,600.00 |
| Category Amount: | | | | | | \$1,156.09 | \$87,593.28 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0230 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 375.000 135.000 | 139.500 5.625 145.125 | \$759.38 | \$19,591.88 |
| 0270 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 29,549.000 2.950 | 21,931.500 13.500 21,945.000 | \$39.83 | \$64,737.75 |
| Category Amount: | | | | | | \$799.21 | \$84,329.63 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0280 | 150-1000 | TRAFFIC CONTROL - 722030- | LS | 1.000 961398.820 | .452 .006 .458 | \$5,768.39 | \$440,320.66 |
| Category Amount: | | | | | | \$5,768.39 | \$440,320.66 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0080 DRAINAGE | | | | | | | |
| 0320 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 23,334.000 43.710 | 13,913.500 1,627.500 15,541.000 | \$71,138.03 | \$679,297.11 |
| 0325 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 8,147.000 55.920 | 4,534.500 445.900 4,980.400 | \$24,934.73 | \$278,503.97 |
| 0380 | 668-1100 | CATCH BASIN, GP 1 | EA | 216.000 3223.000 | 60.500 7.500 68.000 | \$24,172.50 | \$219,164.00 |
| 0385 | 668-2100 | DROP INLET, GP 1 | EA | 95.000 1772.000 | 16.000 .000 16.000 | \$.00 | \$28,352.00 |

Category Amount: \$120,245.26 \$1,205,317.08

| | | | | | | | |
|--------------------------------------|----------|---------------|----|---------------------|------------------------------|------------|------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0425 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 23.750 | 180.850 91.030 271.880 | \$2,161.96 | \$6,457.15 |

Category Amount: \$2,161.96 \$6,457.15

| | | | | | | | |
|---------------------------------------|----------|------------------------------------|----|-------------------|--------------------------|------------|-------------|
| Category Number: 0080 DRAINAGE | | | | | | | |
| 0449 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 8.000 864.000 | 13.910 .000 13.910 | \$.00 | \$12,018.24 |
| 0455 | 500-3200 | CLASS B CONCRETE | CY | 19.000 927.000 | .000 3.000 3.000 | \$2,781.00 | \$2,781.00 |

Category Amount: \$2,781.00 \$14,799.24

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0070 ITS | | | | | | | |
| 0560 | 639-2001 | STEEL WIRE STRAND CABLE, 1/4 IN | LF | 19,615.000 | 11,000.000 | | |
| | | | | 2.400 | 2,000.000 | | |
| | | | | | 13,000.000 | \$4,800.00 | \$31,200.00 |
| Category Amount: | | | | | | \$4,800.00 | \$31,200.00 |
| Category Number: 0080 DRAINAGE | | | | | | | |
| 0705 | 668-5000 | JUNCTION BOX | EA | 15.000 | 1.500 | | |
| | | | | 1933.000 | .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 | .645 | | |
| | | | | 4579179.500 | .050 | | |
| | | | | | .695 | \$228,958.98 | \$3,182,529.75 |
| 722030- | | | | | | | |
| 0810 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 59,889.000 | 13,994.610 | | |
| | | | | 23.640 | 3,722.460 | | |
| | | | | | 17,717.070 | \$87,998.95 | \$418,831.53 |
| Category Amount: | | | | | | \$316,957.93 | \$3,601,361.28 |
| Category Number: 0080 DRAINAGE | | | | | | | |
| 0860 | 668-1200 | CATCH BASIN, GP 2 | EA | 6.000 | 1.000 | | |
| | | | | 3968.000 | .000 | | |
| | | | | | 1.000 | \$0.00 | \$3,968.00 |
| 0910 | 668-7000 | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA | | 11.000 | .500 | | |
| | | | | 18086.000 | .000 | | |
| | | | | | .500 | \$0.00 | \$9,043.00 |
| 18 IN | | | | | | | |
| Category Amount: | | | | | | \$0.00 | \$13,011.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | CY | .000 1384.910 | 58.990 .000 58.990 | \$0.00 | \$81,695.84 |
| | | CL AA CONCRETE - CULVERT ITEM ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$0.00 | \$88,753.84 |
| Project Total Amount: | | | | | | \$705,567.70 | \$6,522,752.57 |