

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0024

Pay Period: 11/01/2021

to 12/01/2021

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 74.77

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 \$21,059,914.25
Percent Complete 24.39%

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	\$21,059,914.25	24.80%	\$421,524.44

Chief Engineer

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to 12/01/2021

 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	\$6,830,133.53	\$6,522,752.57	\$307,380.96
Total Earnings	\$6,830,133.53	\$6,522,752.57	\$307,380.96
Stockpiled Materials	\$114,143.48	\$0.00	\$114,143.48
Gross Earnings	\$6,944,277.01	\$6,522,752.57	\$421,524.44
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:	\$6,944,277.01	\$6,522,752.57	

Total Payable: \$421,524.44

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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: 0010 ROADWAY							
0001	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000	.000		
				62.160	120.000		
		UNDERDRAIN PIPE INCL DRAIN AGGR 6 IN ADDED ITEM BY SUPPLEMENTAL AGREEMENT			120.000	\$7,459.20	\$7,459.20
Category Amount:						\$7,459.20	\$7,459.20
Category Number: 0050 TRAFFIC SIGNALS							
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				75000.000	.000		
		1			.000	\$0.00	\$0.00
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				98000.000	.000		
		2			.000	\$0.00	\$0.00
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				88000.000	.000		
		3			.000	\$0.00	\$0.00
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				83000.000	.000		
		4			.000	\$0.00	\$0.00
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				78000.000	.000		
		5			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000	380.455		
				205.000	57.319		
					437.774	\$11,750.40	\$89,743.67
Category Amount:						\$11,750.40	\$89,743.67

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	145.125 18.000 163.125	\$2,430.00	\$22,021.88
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	3,317.000 968.000 4,285.000	\$484.00	\$2,142.50
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	375.000 65.000	187.000 30.000 217.000	\$1,950.00	\$14,105.00
Category Amount:						\$4,864.00	\$38,269.38
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 LF	LF	23,334.000 43.710	15,541.000 872.000 16,413.000	\$38,115.12	\$717,412.23
0380	668-1100	CATCH BASIN, GP 1 EA	EA	216.000 3223.000	68.000 .000 68.000	\$0.00	\$219,164.00
0385	668-2100	DROP INLET, GP 1 EA	EA	95.000 1772.000	16.000 5.000 21.000	\$8,860.00	\$37,212.00
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL CY	CY	8.000 864.000	13.910 .000 13.910	\$0.00	\$12,018.24
0455	500-3200	CLASS B CONCRETE CY	CY	19.000 927.000	3.000 .000 3.000	\$0.00	\$2,781.00

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Category Number: 0080 DRAINAGE							
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2171.000	.000 1.000 1.000	\$2,171.00	\$2,171.00
Category Amount:						\$49,146.12	\$990,758.47
Category Number: 0070 ITS							
0585	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		20,525.000 1.900	.000 2,350.000 2,350.000	\$4,465.00	\$4,465.00
Category Amount:						\$4,465.00	\$4,465.00
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							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	17,717.070 7,854.050 25,571.120	\$185,669.74	\$604,501.28
Category Amount:						\$185,669.74	\$604,501.28
Category Number: 0080 DRAINAGE							
0855	668-2200	DROP INLET, GP 2	EA	1.000 2979.000	.000 3.500 3.500	\$10,426.50	\$10,426.50
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	1.000 .000 1.000	\$0.00	\$3,968.00

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Category Number: 0080 DRAINAGE							
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		11.000	.500		
				18086.000	.000		
		18 IN			.500	\$0.00	\$9,043.00
0920	615-1000	JACK OR BORE PIPE -	LF	81.000	.000		
				560.000	60.000		
		STEEL, 42 IN DIA, 0.625 IN THK			60.000	\$33,600.00	\$33,600.00
Category Amount:						\$44,026.50	\$57,037.50
Category Number: 0010 ROADWAY							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000	1.000		
				7058.000	.000		
					1.000	\$0.00	\$7,058.00
9010	500-3002	CLASS AA CONCRETE	CY	.000	58.990		
				1384.910	.000		
		CL AA CONCRETE - CULVERT			58.990	\$0.00	\$81,695.84
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$307,380.96	\$6,830,133.53