

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0025

Pay Period: 12/02/2021

to 12/20/2021

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 760 **Days**
Percent Time: 76.69

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 \$20,697,704.88
Percent Complete 25.68%

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	\$20,697,704.88	26.09%	\$362,209.37

Chief Engineer

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to 12/20/2021

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	\$7,192,342.90	\$6,830,133.53	\$362,209.37
Total Earnings	\$7,192,342.90	\$6,830,133.53	\$362,209.37
Stockpiled Materials	\$114,143.48	\$114,143.48	\$0.00
Gross Earnings	\$7,306,486.38	\$6,944,277.01	\$362,209.37
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:	\$7,306,486.38	\$6,944,277.01	

Total Payable:	\$362,209.37
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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							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	24.000 2.000 26.000	\$800.00	\$10,400.00
Category Amount:						\$800.00	\$10,400.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,781.000 14.500	.000 7.500 7.500	\$108.75	\$108.75
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	163.125 7.500 170.625	\$1,012.50	\$23,034.38
Category Amount:						\$1,121.25	\$23,143.13
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.458 .040 .498	\$38,455.95	\$478,776.61
722030-							
Category Amount:						\$38,455.95	\$478,776.61
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	16,413.000 510.000 16,923.000	\$22,292.10	\$739,704.33
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	68.000 3.000 71.000	\$9,669.00	\$228,833.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	21.000 2.500 23.500	\$4,430.00	\$41,642.00

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Category Number: 0080 DRAINAGE							
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	13.910 .000 13.910	\$0.00	\$12,018.24
0455	500-3200	CLASS B CONCRETE	CY	19.000 927.000	3.000 .000 3.000	\$0.00	\$2,781.00
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2171.000	1.000 .000 1.000	\$0.00	\$2,171.00
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	1.500 .500 2.000	\$966.50	\$3,866.00

Category Amount: \$37,357.60 \$1,031,015.57

Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.695 .060 .755	\$274,750.77	\$3,457,280.52
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	25,571.120 217.440 25,788.560	\$5,140.28	\$609,641.56

Category Amount: \$279,891.05 \$4,066,922.08

Category Number: 0080 DRAINAGE							
0855	668-2200	DROP INLET, GP 2	EA	1.000 2979.000	3.500 .000 3.500	\$0.00	\$10,426.50
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	1.000 .500 1.500	\$1,984.00	\$5,952.00

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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	\$.00	\$9,043.00
0970	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	56.000	.000		
				46.420	56.000		
					56.000	\$2,599.52	\$2,599.52
Category Amount:						\$4,583.52	\$28,021.02
Category Number: 0010 ROADWAY							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000	1.000		
				7058.000	.000		
					1.000	\$.00	\$7,058.00
9010	500-3002	CLASS AA CONCRETE	CY	.000	58.990		
				1384.910	.000		
		CL AA CONCRETE - CULVERT ITEM ADDED BY SA			58.990	\$.00	\$81,695.84
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$362,209.37	\$7,192,342.90