

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0026

Pay Period: 12/21/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 802 **Days**
Percent Time: 80.93

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 \$20,138,639.48
Percent Complete 27.80%

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	\$20,138,639.48	28.09%	\$559,065.40

Chief Engineer

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to 01/31/2022

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	\$7,785,651.34	\$7,192,342.90	\$593,308.44
Total Earnings	\$7,785,651.34	\$7,192,342.90	\$593,308.44
Stockpiled Materials	\$79,900.44	\$114,143.48	(\$34,243.04)
Gross Earnings	\$7,865,551.78	\$7,306,486.38	\$559,065.40
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:	\$7,865,551.78	\$7,306,486.38	

Total Payable:	\$559,065.40
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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: 0050 TRAFFIC SIGNALS							
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 75000.000	.000 .300 .300	\$22,500.00	\$22,500.00
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 98000.000	.000 .300 .300	\$29,400.00	\$29,400.00
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 88000.000	.000 .300 .300	\$26,400.00	\$26,400.00
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 83000.000	.000 .300 .300	\$24,900.00	\$24,900.00
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 78000.000	.000 .300 .300	\$23,400.00	\$23,400.00

Category Amount: \$126,600.00 \$126,600.00

Category Number: 0020 PERMANENT EROSION CONTROL

0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	26.000 1.000 27.000	\$400.00	\$10,800.00
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Category Amount: \$400.00 \$10,800.00

Category Number: 0030 TEMPORARY EROSION CONTROL

0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	170.625 14.125 184.750	\$1,906.88	\$24,941.25
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Category Amount: \$1,906.88 \$24,941.25

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Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.498 .013 .511	\$12,498.18	\$491,274.80
722030-							

Category Amount: \$12,498.18 \$491,274.80

Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	16,923.000 240.000 17,163.000	\$10,490.40	\$750,194.73
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000 78.700	925.000 24.000 949.000	\$1,888.80	\$74,686.30
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	71.000 19.500 90.500	\$62,848.50	\$291,681.50
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	23.500 1.500 25.000	\$2,658.00	\$44,300.00

Category Amount: \$77,885.70 \$1,160,862.53

Category Number: 0010 ROADWAY							
0425	318-3000	AGGR SURF CRS	TN	2,000.000 23.750	271.880 108.110 379.990	\$2,567.61	\$9,024.76

Category Amount: \$2,567.61 \$9,024.76

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

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Category Number: 0080 DRAINAGE							
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
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	.000 13.170 13.170	\$4,043.19	\$4,043.19
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	2.000 .500 2.500	\$966.50	\$4,832.50

Category Amount: \$5,009.69 \$25,845.93

Category Number: 0010 ROADWAY							
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	.000 8,899.600 8,899.600	\$162,951.68	\$162,951.68
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.755 .030 .785	\$137,375.39	\$3,594,655.91
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	25,788.560 2,727.670 28,516.230	\$64,482.12	\$674,123.68

Category Amount: \$364,809.19 \$4,431,731.27

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

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Category Number: 0080 DRAINAGE							
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	1.500 .000 1.500	\$0.00	\$5,952.00
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	\$25,421.50
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
Category Amount:						\$0.00	\$7,058.00
Category Number: 0080 DRAINAGE							
9001	207-0203	FOUND BKFILL MATL, TP II FOUNDATION BACKFILL - TP II ITEM ADDED BY SA	CY	.000 97.170	66.867 16.787 83.654	\$1,631.19	\$8,128.66
Category Amount:						\$1,631.19	\$8,128.66
Category Number: 0010 ROADWAY							
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	\$81,695.84
Project Total Amount:						\$593,308.44	\$7,785,651.34