Georgia
Department of Transportation
Estimate Summary By Project

Date: 02/16/2022

Contract ID: B3CBA1902022-0 **Estimate Number:** 0027 **Pay Period:** 02/01/2022 **to** 02/15/2022

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 817 **Days**
Percent Time: 82.44

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$28,004,191.26
Original Contract Amount	$23,649,095.68
Funds Available	$20,094,091.48
Percent Complete	27.96%

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	$20,094,091.48	28.25%	$44,548.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0027 **Pay Period:** 02/01/2022 **to** 02/15/2022

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	$7,830,199.34	$7,785,651.34	$44,548.00
Total Earnings	**$7,830,199.34**	**$7,785,651.34**	**$44,548.00**
Stockpiled Materials	$79,900.44	$79,900.44	$0.00
Gross Earnings	**$7,910,099.78**	**$7,865,551.78**	**$44,548.00**
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:	**$7,910,099.78**	**$7,865,551.78**	

Total Payable: **$44,548.00**

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0027 **Pay Period:** 02/01/2022 to 02/15/2022

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:		0080 DRAINAGE					
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	90.500		
				3223.000	.000		
					90.500	$.00	$291,681.50
0385	668-2100	DROP INLET, GP 1	EA	95.000	25.000		
				1772.000	.000		
					25.000	$.00	$44,300.00
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000	13.910		
				864.000	.000		
					13.910	$.00	$12,018.24
0455	500-3200	CLASS B CONCRETE	CY	19.000	3.000		
				927.000	.000		
					3.000	$.00	$2,781.00
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	1.000		
				2171.000	.000		
					1.000	$.00	$2,171.00
0705	668-5000	JUNCTION BOX	EA	15.000	2.500		
				1933.000	.000		
					2.500	$.00	$4,832.50
0855	668-2200	DROP INLET, GP 2	EA	1.000	3.500		
				2979.000	.000		
					3.500	$.00	$10,426.50
0860	668-1200	CATCH BASIN, GP 2	EA	6.000	1.500		
				3968.000	.000		
					1.500	$.00	$5,952.00
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP	EA	11.000	.500		
				18086.000	.000		
					.500	$.00	$9,043.00
		18 IN					

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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:	0080	DRAINAGE					
0920	615-1000	JACK OR BORE PIPE -	LF	81.000	60.000		
				560.000	79.550		
					139.550	$44,548.00	$78,148.00
		STEEL, 42 IN DIA, 0.625 IN THK					
					Category Amount:	$44,548.00	$461,353.74
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		
					58.990	$.00	$81,695.84
		CL AA CONCRETE - CULVERT					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$88,753.84
					Project Total Amount:	$44,548.00	$7,830,199.34