**Estimate Summary By Project**

**Contract ID:** B3CBA1902022-0 **Estimate Number:** 0028 **Pay Period:** 02/16/2022 **to** 02/28/2022

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

**Time Allowed:** 991 **Days**
**Elapsed Calender Days:** 830 **Days**
**Percent Time:** 83.75

**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** | $19,823,249.91 |
| **Percent Complete** | 28.93% |

**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 | $19,823,249.91 | 29.21% | $270,841.57 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA1902022-0 **Estimate Number:** 0028 **Pay Period:** 02/16/2022 **to** 02/28/2022

**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** | $8,101,040.91 | $7,830,199.34 | $270,841.57 |
| **Total Earnings** | **$8,101,040.91** | **$7,830,199.34** | **$270,841.57** |
| **Stockpiled Materials** | $79,900.44 | $79,900.44 | $0.00 |
| **Gross Earnings** | **$8,180,941.35** | **$7,910,099.78** | **$270,841.57** |
| **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:** | **$8,180,941.35** | **$7,910,099.78** | |

**Total Payable:** **$270,841.57**

**Contract ID:** B3CBA1902022-0 **Estimate Number:** 0028 **Pay Period:** 02/16/2022 to 02/28/2022

**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:** | 0020 | PERMANENT EROSION CONTROL | | | | | |
| 0150 | 163-0240 | MULCH | TN | 779.000 | 437.774 | | |
| | | | | 205.000 | 16.479 | | |
| | | | | | 454.253 | $3,378.20 | $93,121.87 |
| 0160 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 27.000 | | |
| | | | | 400.000 | 1.000 | | |
| | | | | | 28.000 | $400.00 | $11,200.00 |
| | | | | | **Category Amount:** | $3,778.20 | $104,321.87 |
| **Category Number:** | 0030 | TEMPORARY EROSION CONTROL | | | | | |
| 0230 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 375.000 | 184.750 | | |
| | | | | 135.000 | 10.250 | | |
| | | | | | 195.000 | $1,383.75 | $26,325.00 |
| | | | | | **Category Amount:** | $1,383.75 | $26,325.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0280 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .511 | | |
| | | | | 961398.820 | .019 | | |
| | | | | | .530 | $18,266.58 | $509,541.37 |
| | | 722030- | | | | | |
| | | | | | **Category Amount:** | $18,266.58 | $509,541.37 |
| **Category Number:** | 0080 | DRAINAGE | | | | | |
| 0320 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 23,334.000 | 17,163.000 | | |
| | | | | 43.710 | 274.000 | | |
| | | | | | 17,437.000 | $11,976.54 | $762,171.27 |
| 0380 | 668-1100 | CATCH BASIN, GP 1 | EA | 216.000 | 90.500 | | |
| | | | | 3223.000 | 20.000 | | |
| | | | | | 110.500 | $64,460.00 | $356,141.50 |
| 0385 | 668-2100 | DROP INLET, GP 1 | EA | 95.000 | 25.000 | | |
| | | | | 1772.000 | .500 | | |
| | | | | | 25.500 | $886.00 | $45,186.00 |

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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 | | | | | |
| 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 |
| 0695 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 167.000 | 13.170 | | |
| | | | | 307.000 | 21.460 | | |
| | | | | | 34.630 | $6,588.22 | $10,631.41 |
| 0705 | 668-5000 | JUNCTION BOX | EA | 15.000 | 2.500 | | |
| | | | | 1933.000 | -.250 | | |
| | | | | | 2.250 | $-483.25 | $4,349.25 |
| | | | | | **Category Amount:** | $83,427.51 | $1,195,449.67 |
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 0745 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 36,709.000 | 8,899.600 | | |
| | | | | 18.310 | 532.400 | | |
| | | | | | 9,432.000 | $9,748.24 | $172,699.92 |
| 0805 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .785 | | |
| | | | | 4579179.500 | .030 | | |
| | | | | | .815 | $137,375.39 | $3,732,031.29 |
| | | 722030- | | | | | |
| 0810 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 59,889.000 | 28,516.230 | | |
| | | | | 23.640 | 505.550 | | |
| | | | | | 29,021.780 | $11,951.20 | $686,074.88 |
| | | | | | **Category Amount:** | $159,074.83 | $4,590,806.09 |

Estimate Summary By Project

**Contract ID:** B3CBA1902022-0 **Estimate Number:** 0028 **Pay Period:** 02/16/2022 to 02/28/2022

**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 | | | | | |
| 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 | .500 | | |
| | | | | | 2.000 | $1,984.00 | $7,936.00 |
| 0865 | 668-1210 | CATCH BASIN, GP 2, ADDL DEPTH | LF | 23.000 | .000 | | |
| | | | | 370.000 | 7.910 | | |
| | | | | | 7.910 | $2,926.70 | $2,926.70 |
| 0910 | 668-7000 | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP | EA | 11.000 | .500 | | |
| | | | | 18086.000 | .000 | | |
| | | | | | .500 | $.00 | $9,043.00 |
| | | 18 IN | | | | | |
| | | | | | **Category Amount:** | $4,910.70 | $30,332.20 |
| **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:** | $270,841.57 | $8,101,040.91 |