

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0029

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 861 **Days**
Percent Time: 86.88

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 \$19,564,093.94
Percent Complete 29.85%

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	\$19,564,093.94	30.14%	\$259,155.97

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2022

to 03/31/2022

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	\$8,360,196.88	\$8,101,040.91	\$259,155.97
Total Earnings	\$8,360,196.88	\$8,101,040.91	\$259,155.97
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$8,440,097.32	\$8,180,941.35	\$259,155.97
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:	\$8,440,097.32	\$8,180,941.35	

Total Payable:	\$259,155.97
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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							
0150	163-0240	MULCH	TN	779.000 205.000	454.253 32.816 487.069	\$6,727.28	\$99,849.15
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	28.000 1.000 29.000	\$400.00	\$11,600.00
Category Amount:						\$7,127.28	\$111,449.15
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	195.000 .750 195.750	\$101.25	\$26,426.25
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,945.000 37.500 21,982.500	\$110.63	\$64,848.38
Category Amount:						\$211.88	\$91,274.63
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.530 .012 .542	\$11,536.79	\$521,078.16
722030-							
Category Amount:						\$11,536.79	\$521,078.16
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	17,437.000 155.000 17,592.000	\$6,775.05	\$768,946.32
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	110.500 2.500 113.000	\$8,057.50	\$364,199.00

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Category Number: 0080 DRAINAGE							
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	25.500 1.500 27.000	\$2,658.00	\$47,844.00
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
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	34.630 1.500 36.130	\$460.50	\$11,091.91
0700	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	60.000 232.000	.000 .500 .500	\$116.00	\$116.00
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	2.250 .000 2.250	\$0.00	\$4,349.25
Category Amount:						\$18,067.05	\$1,213,516.72
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.815 .030 .845	\$137,375.39	\$3,869,406.68

722030-

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Category Number: 0010 ROADWAY							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	29,021.780 3,588.730 32,610.510	\$84,837.58	\$770,912.46
Category Amount:						\$222,212.97	\$4,640,319.14
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	2.000 .000 2.000	\$0.00	\$7,936.00
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	\$27,405.50
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
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	\$88,753.84
Project Total Amount:						\$259,155.97	\$8,360,196.88