

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0030

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 891 **Days**
Percent Time: 89.91

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 \$28,074,123.09
Original Contract Amount \$23,649,095.68
Funds Available \$19,246,847.29
Percent Complete 31.16%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	\$28,074,123.09	\$23,649,095.68	\$19,246,847.29	31.44%	\$387,178.48

Chief Engineer

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to 04/30/2022

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	\$8,747,375.36	\$8,360,196.88	\$387,178.48
Total Earnings	\$8,747,375.36	\$8,360,196.88	\$387,178.48
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$8,827,275.80	\$8,440,097.32	\$387,178.48
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:	\$8,827,275.80	\$8,440,097.32	

Total Payable:	\$387,178.48
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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	487.069 10.239 497.308	\$2,099.00	\$101,948.14
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	29.000 1.000 30.000	\$400.00	\$12,000.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000 525.000	.790 .800 1.590	\$420.00	\$834.75
Category Amount:						\$2,919.00	\$114,782.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	21.000 300.000	6.404 7.752 14.156	\$2,325.60	\$4,246.80
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	4,285.000 12.000 4,297.000	\$6.00	\$2,148.50
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	217.000 2.000 219.000	\$130.00	\$14,235.00
Category Amount:						\$2,461.60	\$20,630.30
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.542 .009 .551	\$8,652.59	\$529,730.75
722030-							
Category Amount:						\$8,652.59	\$529,730.75

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Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	17,592.000 321.000 17,913.000	\$14,030.91	\$782,977.23
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	4,980.400 486.000 5,466.400	\$27,177.12	\$305,681.09
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	1,073.000 70.000 1,143.000	\$5,199.60	\$84,902.04
0335	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	601.000 107.320	112.000 302.000 414.000	\$32,410.64	\$44,430.48
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	113.000 3.000 116.000	\$9,669.00	\$373,868.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	27.000 .000 27.000	\$0.00	\$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

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Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	2.250 .500 2.750	\$966.50	\$5,315.75
Category Amount:						\$89,453.77	\$1,661,988.83
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE - 722030-	LS	1.000 4579179.500	.845 .030 .875	\$137,375.39	\$4,006,782.06
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	32,610.510 6,105.420 38,715.930	\$144,332.13	\$915,244.59
Category Amount:						\$281,707.52	\$4,922,026.65
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 .500 2.500	\$1,984.00	\$9,920.00
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:						\$1,984.00	\$29,389.50
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

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: 01092051

Department of Transportation

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Category Number: 0010 ROADWAY							
9010	500-3002	CLASS AA CONCRETE	CY	.000	58.990		
				1384.910	.000		
		CL AA CONCRETE - CULVERT			58.990	\$0.00	\$81,695.84
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$387,178.48	\$8,747,375.36