

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0031

Pay Period: 05/01/2022
to 05/31/2022

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 922 **Days**
Percent Time: 93.04

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 \$18,647,431.65
Percent Complete 33.29%

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	\$18,647,431.65	33.58%	\$599,415.64

Chief Engineer

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to 05/31/2022

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	\$9,346,791.00	\$8,747,375.36	\$599,415.64
Total Earnings	\$9,346,791.00	\$8,747,375.36	\$599,415.64
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$9,426,691.44	\$8,827,275.80	\$599,415.64
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:	\$9,426,691.44	\$8,827,275.80	

Total Payable: \$599,415.64

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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	497.308 5.119 502.427	\$1,049.40	\$102,997.54
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	30.000 1.000 31.000	\$400.00	\$12,400.00
Category Amount:						\$1,449.40	\$115,397.54
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	195.750 18.750 214.500	\$2,531.25	\$28,957.50
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	21,982.500 400.500 22,383.000	\$1,181.48	\$66,029.85
Category Amount:						\$3,712.73	\$94,987.35
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.551 .013 .564	\$12,498.18	\$542,228.93
722030-							
Category Amount:						\$12,498.18	\$542,228.93
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	17,913.000 256.000 18,169.000	\$11,189.76	\$794,166.99
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	5,466.400 62.000 5,528.400	\$3,467.04	\$309,148.13

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Category Number: 0080 DRAINAGE							
0335	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	601.000 107.320	414.000 -184.500 229.500	\$-19,800.54	\$24,629.94
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	116.000 .000 116.000	\$0.00	\$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
Category Amount:						\$-5,143.74	\$1,549,657.06
Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	.000 4,028.260 4,028.260	\$270,940.77	\$270,940.77
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	.000 519.350 519.350	\$35,627.41	\$35,627.41
0415	413-0750	TACK COAT	GL	45,599.000 2.230	.000 1,305.000 1,305.000	\$2,910.15	\$2,910.15
Category Amount:						\$309,478.33	\$309,478.33
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
0455	500-3200	CLASS B CONCRETE	CY	19.000 927.000	3.000 .000 3.000	\$0.00	\$2,781.00

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Category Number: 0080 DRAINAGE							
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2171.000	1.000 .000 1.000	\$0.00	\$2,171.00
Category Amount:						\$0.00	\$16,970.24
Category Number: 0010 ROADWAY							
0555	432-0218	MILL ASPH CONC PVMT, 4 1/2 IN DEPTH	SY	127,822.000 2.550	.000 3,108.760 3,108.760	\$7,927.34	\$7,927.34
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		335.000 377.370	.000 180.000 180.000	\$67,926.60	\$67,926.60
Category Amount:						\$75,853.94	\$75,853.94
Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	2.750 .000 2.750	\$0.00	\$5,315.75
Category Amount:						\$0.00	\$5,315.75
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.875 .020 .895	\$91,583.59	\$4,098,365.65
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	38,715.930 4,652.420 43,368.350	\$109,983.21	\$1,025,227.79
Category Amount:						\$201,566.80	\$5,123,593.44

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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	2.500 .000 2.500	\$0.00	\$9,920.00
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP 18 IN	EA	11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
Category Amount:						\$0.00	\$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
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:						\$599,415.64	\$9,346,791.00