

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0032

Pay Period: 06/01/2022

to 06/15/2022

Contract Location:

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

Time Allowed: 991 **Days**
Elapsed Calender Days: 937 **Days**
Percent Time: 94.55

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 \$17,552,429.24
Percent Complete 37.19%

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	\$17,552,429.24	37.48%	\$1,095,002.41

Chief Engineer

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to 06/15/2022

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	\$10,441,793.41	\$9,346,791.00	\$1,095,002.41
Total Earnings	\$10,441,793.41	\$9,346,791.00	\$1,095,002.41
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$10,521,693.85	\$9,426,691.44	\$1,095,002.41
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:	\$10,521,693.85	\$9,426,691.44	

Total Payable:	\$1,095,002.41
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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: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.564 .022 .586	\$21,150.77	\$563,379.71
722030-							

Category Amount: \$21,150.77 \$563,379.71

Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	18,169.000 1,270.000 19,439.000	\$55,511.70	\$849,678.69
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	5,528.400 137.300 5,665.700	\$7,677.82	\$316,825.94
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	1,143.000 270.500 1,413.500	\$20,092.74	\$104,994.78
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	116.000 .000 116.000	\$.00	\$373,868.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	27.000 .000 27.000	\$.00	\$47,844.00

Category Amount: \$83,282.26 \$1,693,211.41

Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	4,028.260 .000 4,028.260	\$.00	\$270,940.77
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	519.350 10,284.680 10,804.030	\$705,529.05	\$741,156.46

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Category Number: 0010 ROADWAY							
0415	413-0750	TACK COAT	GL	45,599.000 2.230	1,305.000 4,772.000 6,077.000	\$10,641.56	\$13,551.71
Category Amount:						\$716,170.61	\$1,025,648.94
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
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	3,108.760 61,336.730 64,445.490	\$156,408.66	\$164,336.00
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		335.000 377.370	180.000 .000 180.000	\$0.00	\$67,926.60
Category Amount:						\$156,408.66	\$232,262.60
Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	2.750 .000 2.750	\$0.00	\$5,315.75

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Category Number: 0080 DRAINAGE							
0725	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1582.050	2.000 1.000 3.000	\$1,582.05	\$4,746.15
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	439.983 81.780 521.763	\$4,057.11	\$25,884.66
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	585.816 81.780 667.596	\$446.52	\$3,645.07
Category Amount:						\$6,085.68	\$39,591.63
Category Number: 0010 ROADWAY							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	43,368.350 4,733.690 48,102.040	\$111,904.43	\$1,137,132.23
Category Amount:						\$111,904.43	\$1,137,132.23
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

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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	CY	.000 1384.910	58.990 .000 58.990	\$0.00	\$81,695.84
		CL AA CONCRETE - CULVERT ITEM ADDED BY SA					
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$1,095,002.41	\$10,441,793.41