

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0033

Pay Period: 06/16/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 1256 **Days**
Elapsed Calender Days: 983 **Days**
Percent Time: 78.26

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: 04/30/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,331,050.38
Original Contract Amount \$23,649,095.68
Funds Available \$16,015,304.15
Percent Complete 43.19%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	\$28,331,050.38	\$23,649,095.68	\$16,015,304.15	43.47%	\$1,794,052.38

Chief Engineer

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to 07/31/2022

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	\$12,235,845.79	\$10,441,793.41	\$1,794,052.38
Total Earnings	\$12,235,845.79	\$10,441,793.41	\$1,794,052.38
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$12,315,746.23	\$10,521,693.85	\$1,794,052.38
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:	\$12,315,746.23	\$10,521,693.85	

Total Payable:	\$1,794,052.38
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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							
0003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 93.570	.000 1,622.470 1,622.470	\$151,814.52	\$151,814.52
		Additional Leveling					
0006	210-0100	GRADING COMPLETE -	LS	.000 358817.310	.125 .155 .280	\$55,616.68	\$100,468.85
		Additional Grading					
0016	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	.000 -2.400	.000 990.000 990.000	-\$2,376.00	(\$2,376.00)
		Fiber Optic Cables Underground Relocation					
Category Amount:						\$205,055.20	\$249,907.37
Category Number: 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000 205.000	502.427 18.846 521.273	\$3,863.43	\$106,860.97
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	31.000 2.000 33.000	\$800.00	\$13,200.00
Category Amount:						\$4,663.43	\$120,060.97
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	214.500 13.500 228.000	\$1,822.50	\$30,780.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	219.000 23.000 242.000	\$1,495.00	\$15,730.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	22,383.000 165.000 22,548.000	\$486.75	\$66,516.60
Category Amount:						\$3,804.25	\$113,026.60
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.586 .039 .625	\$37,494.55	\$600,874.26
722030-							
Category Amount:						\$37,494.55	\$600,874.26
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	19,439.000 751.000 20,190.000	\$32,826.21	\$882,504.90
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	1,413.500 386.000 1,799.500	\$28,672.08	\$133,666.86
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	116.000 4.500 120.500	\$14,503.50	\$388,371.50
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	27.000 1.000 28.000	\$1,772.00	\$49,616.00
Category Amount:						\$77,773.79	\$1,454,159.26
Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	4,028.260 214.010 4,242.270	\$14,394.31	\$285,335.08

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Category Number: 0010 ROADWAY							
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	10,804.030 14,079.470 24,883.500	\$965,851.64	\$1,707,008.10
0415	413-0750	TACK COAT	GL	45,599.000 2.230	6,077.000 8,993.000 15,070.000	\$20,054.39	\$33,606.10
Category Amount:						\$1,000,300.34	\$2,025,949.28
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	64,445.490 84,680.860 149,126.350	\$215,936.19	\$380,272.19
Category Amount:						\$215,936.19	\$380,272.19
Category Number: 0050 TRAFFIC SIGNALS							
0580	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,535.000 6.000	.000 225.000 225.000	\$1,350.00	\$1,350.00
Category Amount:						\$1,350.00	\$1,350.00

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Category Number: 0010 ROADWAY							
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		335.000 377.370	180.000 379.000 559.000	\$143,023.23	\$210,949.83
Category Amount:						\$143,023.23	\$210,949.83
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							
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	9,432.000 1,448.000 10,880.000	\$26,512.88	\$199,212.80
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	48,102.040 3,229.210 51,331.250	\$76,338.52	\$1,213,470.75
Category Amount:						\$102,851.40	\$1,412,683.55
Category Number: 0050 TRAFFIC SIGNALS							
0830	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,240.000 8.000	.000 225.000 225.000	\$1,800.00	\$1,800.00
Category Amount:						\$1,800.00	\$1,800.00
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

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Category Number: 0080 DRAINAGE							
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 EA 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:						\$1,794,052.38	\$12,235,845.79