

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0034

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 1256 **Days**  
**Elapsed Calender Days:** 1014 **Days**  
**Percent Time:** 80.73

**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** \$15,508,282.06  
**Percent Complete** 44.98%

**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	\$15,508,282.06	45.26%	\$507,022.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0034

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 722030- US 19/41/SR 3 - WIDENING &amp; RECONSTR

Federal State Project Number: 722030-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,742,867.88	\$12,235,845.79	\$507,022.09
<b>Total Earnings</b>	<b>\$12,742,867.88</b>	<b>\$12,235,845.79</b>	<b>\$507,022.09</b>
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
<b>Gross Earnings</b>	<b>\$12,822,768.32</b>	<b>\$12,315,746.23</b>	<b>\$507,022.09</b>
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
<b>Total:</b>	<b>\$12,822,768.32</b>	<b>\$12,315,746.23</b>	

<b>Total Payable:</b>	<b>\$507,022.09</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,622.470		
				93.570	705.920		
		Additional Leveling			2,328.390	\$66,052.93	\$217,867.45
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.458		
				449881.440	.040		
		Additional Traffic Control			.498	\$17,995.26	\$224,040.96
0006	210-0100	GRADING COMPLETE -	LS	.000	.280		
				358817.310	.220		
		Additional Grading			.500	\$78,939.81	\$179,408.66
<b>Category Amount:</b>						\$162,988.00	\$621,317.07
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	33.000		
				400.000	1.000		
					34.000	\$400.00	\$13,600.00
<b>Category Amount:</b>						\$400.00	\$13,600.00
<b>Category Number: 0010 ROADWAY</b>							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000	.625		
				961398.820	.119		
		722030-			.744	\$114,406.46	\$715,280.72
<b>Category Amount:</b>						\$114,406.46	\$715,280.72
<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	20,190.000		
				43.710	98.000		
					20,288.000	\$4,283.58	\$886,788.48
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000	5,665.700		
				55.920	326.000		
					5,991.700	\$18,229.92	\$335,055.86

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<b>Category Number: 0080 DRAINAGE</b>							
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	1,799.500 107.000 1,906.500	\$7,947.96	\$141,614.82
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	120.500 14.500 135.000	\$46,733.50	\$435,105.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	28.000 .000 28.000	\$0.00	\$49,616.00
<b>Category Amount:</b>						\$77,194.96	\$1,848,180.16
<b>Category Number: 0010 ROADWAY</b>							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	4,242.270 .000 4,242.270	\$0.00	\$285,335.08
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	24,883.500 .000 24,883.500	\$0.00	\$1,707,008.10
<b>Category Amount:</b>						\$0.00	\$1,992,343.18
<b>Category Number: 0080 DRAINAGE</b>							
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 1.340 4.340	\$1,242.18	\$4,023.18

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<b>Category Number: 0080 DRAINAGE</b>							
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2171.000	1.000 .000 1.000	\$0.00	\$2,171.00
<b>Category Amount:</b>						\$1,242.18	\$18,212.42
<b>Category Number: 0070 ITS</b>							
0560	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	19,615.000 2.400	13,000.000 6,470.000 19,470.000	\$15,528.00	\$46,728.00
<b>Category Amount:</b>						\$15,528.00	\$46,728.00
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0580	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,535.000 6.000	225.000 225.000 450.000	\$1,350.00	\$2,700.00
<b>Category Amount:</b>						\$1,350.00	\$2,700.00
<b>Category Number: 0010 ROADWAY</b>							
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		335.000 377.370	559.000 .000 559.000	\$0.00	\$210,949.83
<b>Category Amount:</b>						\$0.00	\$210,949.83
<b>Category Number: 0080 DRAINAGE</b>							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	2.750 .000 2.750	\$0.00	\$5,315.75
<b>Category Amount:</b>						\$0.00	\$5,315.75
<b>Category Number: 0010 ROADWAY</b>							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.895 .010 .905	\$45,791.80	\$4,144,157.45

722030-

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<b>Category Number: 0010 ROADWAY</b>							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	51,331.250 1,959.420 53,290.670	\$46,320.69	\$1,259,791.44
<b>Category Amount:</b>						\$92,112.49	\$5,403,948.89
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0830	682-9950	DIRECTIONAL BORE -  3 IN	LF	1,240.000 8.000	225.000 225.000 450.000	\$1,800.00	\$3,600.00
<b>Category Amount:</b>						\$1,800.00	\$3,600.00
<b>Category Number: 0080 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$20,346.50
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0890	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	4.000 10000.000	.000 4.000 4.000	\$40,000.00	\$40,000.00
<b>Category Amount:</b>						\$40,000.00	\$40,000.00
<b>Category Number: 0080 DRAINAGE</b>							
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP  18 IN	EA	11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
<b>Category Amount:</b>						\$0.00	\$9,043.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: 01092051

Department of Transportation

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$88,753.84
<b>Project Total Amount:</b>						\$507,022.09	\$12,742,867.88