

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0035

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 1256 **Days**  
**Elapsed Calender Days:** 1044 **Days**  
**Percent Time:** 83.12

**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** \$15,166,171.46  
**Percent Complete** 46.19%

**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	\$15,166,171.46	46.47%	\$342,110.60

Chief Engineer

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to 09/30/2022

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

Federal State Project Number: 722030-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,084,978.48	\$12,742,867.88	\$342,110.60
<b>Total Earnings</b>	<b>\$13,084,978.48</b>	<b>\$12,742,867.88</b>	<b>\$342,110.60</b>
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
<b>Gross Earnings</b>	<b>\$13,164,878.92</b>	<b>\$12,822,768.32</b>	<b>\$342,110.60</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>\$13,164,878.92</b>	<b>\$12,822,768.32</b>	

Total Payable: **\$342,110.60**

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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
<b>Category Number: 0010 ROADWAY</b>							
0003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 93.570	2,328.390 .000 2,328.390	\$0.00	\$217,867.45
		Additional Leveling					
0004	150-1000	TRAFFIC CONTROL -	LS	.000 449881.440	.498 .059 .557	\$26,543.00	\$250,583.96
		Additional Traffic Control					
0006	210-0100	GRADING COMPLETE -	LS	.000 358817.310	.500 .010 .510	\$3,588.17	\$182,996.83
		Additional Grading					
<b>Category Amount:</b>						\$30,131.17	\$651,448.24
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	34.000 1.000 35.000	\$400.00	\$14,000.00
<b>Category Amount:</b>						\$400.00	\$14,000.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	228.000 16.875 244.875	\$2,278.13	\$33,058.13
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	4,297.000 1,045.000 5,342.000	\$522.50	\$2,671.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	242.000 16.000 258.000	\$1,040.00	\$16,770.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	22,548.000 470.250 23,018.250	\$1,387.24	\$67,903.84
<b>Category Amount:</b>						\$5,227.87	\$120,402.97
<b>Category Number: 0080 DRAINAGE</b>							
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	5,991.700 208.000 6,199.700	\$11,631.36	\$346,687.22
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	1,906.500 99.000 2,005.500	\$7,353.72	\$148,968.54
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	135.000 3.000 138.000	\$9,669.00	\$444,774.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	28.000 .500 28.500	\$886.00	\$50,502.00
<b>Category Amount:</b>						\$29,540.08	\$990,931.76
<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

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<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	4.340 .000 4.340	\$0.00	\$4,023.18
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2171.000	1.000 1.000 2.000	\$2,171.00	\$4,342.00
<b>Category Amount:</b>						\$2,171.00	\$20,383.42
<b>Category Number: 0010 ROADWAY</b>							
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		335.000 377.370	559.000 404.000 963.000	\$152,457.48	\$363,407.31
<b>Category Amount:</b>						\$152,457.48	\$363,407.31
<b>Category Number: 0080 DRAINAGE</b>							
0700	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	60.000 232.000	.500 9.000 9.500	\$2,088.00	\$2,204.00
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	2.750 1.000 3.750	\$1,933.00	\$7,248.75
<b>Category Amount:</b>						\$4,021.00	\$9,452.75
<b>Category Number: 0010 ROADWAY</b>							
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	10,880.000 2,380.000 13,260.000	\$43,577.80	\$242,790.60

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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	53,290.670 3,155.000 56,445.670	\$74,584.20	\$1,334,375.64
<b>Category Amount:</b>						\$118,162.00	\$1,577,166.24
<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
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
<b>Category Amount:</b>						\$0.00	\$29,389.50
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$88,753.84
<b>Project Total Amount:</b>						\$342,110.60	\$13,084,978.48