

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0036

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 1256 **Days**  
**Elapsed Calender Days:** 1075 **Days**  
**Percent Time:** 85.59

**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** \$13,751,940.30  
**Percent Complete** 51.18%

**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	\$13,751,940.30	51.46%	\$1,414,231.16

Chief Engineer

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Estimate Number: 0036

Pay Period: 10/01/2022

to 10/31/2022

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	\$14,499,209.64	\$13,084,978.48	\$1,414,231.16
<b>Total Earnings</b>	<b>\$14,499,209.64</b>	<b>\$13,084,978.48</b>	<b>\$1,414,231.16</b>
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
<b>Gross Earnings</b>	<b>\$14,579,110.08</b>	<b>\$13,164,878.92</b>	<b>\$1,414,231.16</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>\$14,579,110.08</b>	<b>\$13,164,878.92</b>	

<b>Total Payable:</b>	<b>\$1,414,231.16</b>
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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:</b> 0010 ROADWAY							
0003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	2,328.390		
				93.570	8,061.580		
		Additional Leveling			10,389.970	\$754,322.04	\$972,189.49
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.557		
				449881.440	.059		
		Additional Traffic Control			.616	\$26,543.00	\$277,126.97
0006	210-0100	GRADING COMPLETE -	LS	.000	.510		
				358817.310	.010		
		Additional Grading			.520	\$3,588.17	\$186,585.00

**Category Amount:** \$784,453.21 \$1,435,901.46

<b>Category Number:</b> 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000	521.273		
				205.000	15.283		
					536.556	\$3,133.02	\$109,993.98
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	35.000		
				400.000	1.000		
					36.000	\$400.00	\$14,400.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000	1.590		
				525.000	.540		
					2.130	\$283.50	\$1,118.25

**Category Amount:** \$3,816.52 \$125,512.23

<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	21.000	14.156		
				300.000	5.516		
					19.672	\$1,654.80	\$5,901.60
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,781.000	7.500		
				14.500	119.813		
					127.313	\$1,737.29	\$1,846.04

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	244.875 13.125 258.000	\$1,771.88	\$34,830.00
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,401.000 6.790	.000 1.000 1.000	\$6.79	\$6.79
<b>Category Amount:</b>						\$5,170.76	\$42,584.43
<b>Category Number: 0080 DRAINAGE</b>							
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF		8,147.000 55.920	6,199.700 25.000 6,224.700	\$1,398.00	\$348,085.22
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 LF		793.000 57.000	48.000 471.000 519.000	\$26,847.00	\$29,583.00
0355	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN EA		26.000 249.550	2.000 6.000 8.000	\$1,497.30	\$1,996.40
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA		10.000 744.140	.000 2.000 2.000	\$1,488.28	\$1,488.28
0380	668-1100	CATCH BASIN, GP 1 EA		216.000 3223.000	138.000 17.500 155.500	\$56,402.50	\$501,176.50
0385	668-2100	DROP INLET, GP 1 EA		95.000 1772.000	28.500 .500 29.000	\$886.00	\$51,388.00
<b>Category Amount:</b>						\$88,519.08	\$933,717.40

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<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
0415	413-0750	TACK COAT	GL	45,599.000 2.230	15,070.000 2,295.000 17,365.000	\$5,117.85	\$38,723.95
<b>Category Amount:</b>						\$5,117.85	\$2,031,067.13
<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	2.000 .000 2.000	\$0.00	\$4,342.00
<b>Category Amount:</b>						\$0.00	\$20,383.42
<b>Category Number: 0010 ROADWAY</b>							
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		335.000 377.370	963.000 .000 963.000	\$0.00	\$363,407.31
<b>Category Amount:</b>						\$0.00	\$363,407.31

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<b>Category Number: 0080 DRAINAGE</b>							
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	36.130 5.390 41.520	\$1,654.73	\$12,746.64
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	3.750 .000 3.750	\$0.00	\$7,248.75
<b>Category Amount:</b>						\$1,654.73	\$19,995.39
<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	13,260.000 .000 13,260.000	\$0.00	\$242,790.60
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	56,445.670 2,493.790 58,939.460	\$58,953.20	\$1,393,328.83
<b>Category Amount:</b>						\$58,953.20	\$1,636,119.43
<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		11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
<b>Category Amount:</b>						\$0.00	\$29,389.50

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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
558	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 74.280	.000 1.000 1.000	\$74.28	\$74.28
		30in Storm Drain Pipe, H1-10 Item added by SA #12					
559	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 78.700	.000 17.000 17.000	\$1,337.90	\$1,337.90
		36in Storm Drain Pipe, H1-10 Item added by SA #12					
669	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000 533.700	.000 .500 .500	\$266.85	\$266.85
		Storm Sewer MH, Type 1, Additional Depth Item added by SA #12					
9003	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 464,866.780 464,866.780	\$464,866.78	\$464,866.78
		(IN # 1)					
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>						\$466,545.81	\$555,299.65
<b>Project Total Amount:</b>						\$1,414,231.16	\$14,499,209.64