

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0037

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 1256 **Days**  
**Elapsed Calender Days:** 1105 **Days**  
**Percent Time:** 87.98

**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** \$13,539,299.98  
**Percent Complete** 51.93%

**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	\$13,539,299.98	52.21%	\$212,640.32

Chief Engineer

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Estimate Number: 0037

Pay Period: 11/01/2022  
to 11/30/2022

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	\$14,711,849.96	\$14,499,209.64	\$212,640.32
<b>Total Earnings</b>	<b>\$14,711,849.96</b>	<b>\$14,499,209.64</b>	<b>\$212,640.32</b>
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
<b>Gross Earnings</b>	<b>\$14,791,750.40</b>	<b>\$14,579,110.08</b>	<b>\$212,640.32</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>\$14,791,750.40</b>	<b>\$14,579,110.08</b>	

<b>Total Payable:</b>	<b>\$212,640.32</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: 0010 ROADWAY</b>							
0003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	10,389.970		
				93.570	.000		
		Additional Leveling			10,389.970	\$ .00	\$972,189.49
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.616		
				449881.440	.059		
		Additional Traffic Control			.675	\$26,543.00	\$303,669.97
0006	210-0100	GRADING COMPLETE -	LS	.000	.520		
				358817.310	.010		
		Additional Grading			.530	\$3,588.17	\$190,173.17
<b>Category Amount:</b>						\$30,131.17	\$1,466,032.63
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0150	163-0240	MULCH	TN	779.000	536.556		
				205.000	32.590		
					569.146	\$6,680.95	\$116,674.93
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	36.000		
				400.000	1.000		
					37.000	\$400.00	\$14,800.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000	2.130		
				525.000	.900		
					3.030	\$472.50	\$1,590.75
<b>Category Amount:</b>						\$7,553.45	\$133,065.68
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	21.000	19.672		
				300.000	7.265		
					26.937	\$2,179.50	\$8,081.10
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,781.000	127.313		
				14.500	-77.625		
					49.688	\$-1,125.56	\$720.48

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000 135.000	258.000 1.125 259.125	\$151.88	\$34,981.88
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000 0.500	5,342.000 180.000 5,522.000	\$90.00	\$2,761.00
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1544.940	2.000 2.000 4.000	\$3,089.88	\$6,179.76
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	23,018.250 340.500 23,358.750	\$1,004.48	\$68,908.31

**Category Amount:** \$5,390.18 \$121,632.53

<b>Category Number:</b> 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	20,288.000 359.000 20,647.000	\$15,691.89	\$902,480.37
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	6,224.700 325.500 6,550.200	\$18,201.96	\$366,287.18
0365	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 925.370	2.000 1.000 3.000	\$925.37	\$2,776.11
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	155.500 10.000 165.500	\$32,230.00	\$533,406.50

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<b>Category Number: 0080 DRAINAGE</b>							
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	29.000 .000 29.000	\$0.00	\$51,388.00
<b>Category Amount:</b>						\$67,049.22	\$1,856,338.16
<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
0425	318-3000	AGGR SURF CRS	TN	2,000.000 23.750	379.990 70.000 449.990	\$1,662.50	\$10,687.26
<b>Category Amount:</b>						\$1,662.50	\$2,003,030.44
<b>Category Number: 0080 DRAINAGE</b>							
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	13.909 1.750 15.659	\$1,512.00	\$13,529.38
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 .500 2.500	\$1,085.50	\$5,427.50
<b>Category Amount:</b>						\$2,597.50	\$22,980.06

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<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
<b>Category Number: 0080 DRAINAGE</b>							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	3.750 .250 4.000	\$483.25	\$7,732.00
<b>Category Amount:</b>						\$483.25	\$7,732.00
<b>Category Number: 0010 ROADWAY</b>							
0710	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,023.000 52.950	.000 62.885 62.885	\$3,329.76	\$3,329.76
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	13,260.000 3,970.000 17,230.000	\$72,690.70	\$315,481.30
<b>Category Amount:</b>						\$76,020.46	\$318,811.06
<b>Category Number: 0080 DRAINAGE</b>							
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	521.763 17.111 538.874	\$848.88	\$26,733.54
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	667.596 17.109 684.705	\$93.42	\$3,738.49
<b>Category Amount:</b>						\$942.30	\$30,472.03

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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	58,939.460 880.300 59,819.760	\$20,810.29	\$1,414,139.13
<b>Category Amount:</b>						\$20,810.29	\$1,414,139.13
<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>						\$212,640.32	\$14,711,849.96