

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0038

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

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

**Time Allowed:** 1256 **Days**  
**Elapsed Calender Days:** 1136 **Days**  
**Percent Time:** 90.45

**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** \$13,424,898.14  
**Percent Complete** 52.33%

**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	\$13,424,898.14	52.61%	\$114,401.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0038

Pay Period: 12/01/2022

to 12/31/2022

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	\$14,826,251.80	\$14,711,849.96	\$114,401.84
<b>Total Earnings</b>	<b>\$14,826,251.80</b>	<b>\$14,711,849.96</b>	<b>\$114,401.84</b>
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
<b>Gross Earnings</b>	<b>\$14,906,152.24</b>	<b>\$14,791,750.40</b>	<b>\$114,401.84</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>\$14,906,152.24</b>	<b>\$14,791,750.40</b>	

<b>Total Payable:</b>	<b>\$114,401.84</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	.675		
				449881.440	.059		
		Additional Traffic Control			.734	\$26,543.00	\$330,212.98
0006	210-0100	GRADING COMPLETE -	LS	.000	.530		
				358817.310	.010		
		Additional Grading			.540	\$3,588.17	\$193,761.35
<b>Category Amount:</b>						\$30,131.17	\$1,496,163.82
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	37.000		
				400.000	1.000		
					38.000	\$400.00	\$15,200.00
<b>Category Amount:</b>						\$400.00	\$15,200.00
<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	20,647.000		
				43.710	4.000		
					20,651.000	\$174.84	\$902,655.21
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000	6,550.200		
				55.920	100.000		
					6,650.200	\$5,592.00	\$371,879.18
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	2.000		
				744.140	2.000		
					4.000	\$1,488.28	\$2,976.56
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	165.500		
				3223.000	11.250		
					176.750	\$36,258.75	\$569,665.25

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<b>Category Number: 0080 DRAINAGE</b>							
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	29.000 3.000 32.000	\$5,316.00	\$56,704.00
<b>Category Amount:</b>						\$48,829.87	\$1,903,880.20
<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	15.659 1.160 16.819	\$1,002.24	\$14,531.62
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	2.500 1.500 4.000	\$3,256.50	\$8,684.00
<b>Category Amount:</b>						\$4,258.74	\$27,238.80
<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	41.520 9.640 51.160	\$2,959.48	\$15,706.12
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	4.000 .000 4.000	\$0.00	\$7,732.00
<b>Category Amount:</b>						\$2,959.48	\$23,438.12
<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	17,230.000 1,240.000 18,470.000	\$22,704.40	\$338,185.70
<b>Category Amount:</b>						\$22,704.40	\$338,185.70
<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
<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

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<b>Category Number:</b> 0010 ROADWAY							
669	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000	.500		
				533.700	9.590		
		Storm Sewer MH, Type 1, Additional Depth			10.090	\$5,118.18	\$5,385.03
		Item added by SA #12					
9010	500-3002	CLASS AA CONCRETE	CY	.000	58.990		
				1384.910	.000		
		CL AA CONCRETE - CULVERT			58.990	\$0.00	\$81,695.84
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$5,118.18	\$94,138.87
<b>Project Total Amount:</b>						\$114,401.84	\$14,826,251.80