

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0039

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 1256 **Days**  
**Elapsed Calender Days:** 1167 **Days**  
**Percent Time:** 92.91

**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** \$13,250,564.04  
**Percent Complete** 52.95%

**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	\$13,250,564.04	53.23%	\$174,334.10

Chief Engineer

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to 01/31/2023

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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	\$15,000,585.90	\$14,826,251.80	\$174,334.10
<b>Total Earnings</b>	<b>\$15,000,585.90</b>	<b>\$14,826,251.80</b>	<b>\$174,334.10</b>
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
<b>Gross Earnings</b>	<b>\$15,080,486.34</b>	<b>\$14,906,152.24</b>	<b>\$174,334.10</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>\$15,080,486.34</b>	<b>\$14,906,152.24</b>	

Total Payable: **\$174,334.10**

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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	.734		
				449881.440	.059		
		Additional Traffic Control			.793	\$26,543.00	\$356,755.98
0006	210-0100	GRADING COMPLETE -	LS	.000	.540		
				358817.310	.010		
		Additional Grading			.550	\$3,588.17	\$197,349.52
<b>Category Amount:</b>						\$30,131.17	\$1,526,294.99
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	38.000		
				400.000	1.000		
					39.000	\$400.00	\$15,600.00
<b>Category Amount:</b>						\$400.00	\$15,600.00
<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	20,651.000		
				43.710	504.000		
					21,155.000	\$22,029.84	\$924,685.05
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000	6,650.200		
				55.920	178.000		
					6,828.200	\$9,953.76	\$381,832.94
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	793.000	519.000		
				57.000	-471.000		
					48.000	\$-26,847.00	\$2,736.00
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	176.750		
				3223.000	3.250		
					180.000	\$10,474.75	\$580,140.00

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<b>Category Number: 0080 DRAINAGE</b>							
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	32.000 .500 32.500	\$886.00	\$57,590.00
<b>Category Amount:</b>						\$16,497.35	\$1,946,983.99
<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 1,579.510 5,821.780	\$106,237.84	\$391,572.92
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	17,365.000 675.000 18,040.000	\$1,505.25	\$40,229.20
<b>Category Amount:</b>						\$107,743.09	\$2,138,810.22
<b>Category Number: 0080 DRAINAGE</b>							
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 864.000	16.820 .000 16.820	\$0.00	\$14,532.48
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	4.000 .000 4.000	\$0.00	\$8,684.00
<b>Category Amount:</b>						\$0.00	\$27,239.66

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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>							
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	51.160 14.780 65.940	\$4,537.46	\$20,243.58
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	4.000 2.000 6.000	\$3,866.00	\$11,598.00
<b>Category Amount:</b>						\$8,403.46	\$31,841.58
<b>Category Number: 0010 ROADWAY</b>							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	59,819.760 472.040 60,291.800	\$11,159.03	\$1,425,298.15
<b>Category Amount:</b>						\$11,159.03	\$1,425,298.15
<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
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>						\$174,334.10	\$15,000,585.90