

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0040

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 1256 **Days**
Elapsed Calender Days: 1195 **Days**
Percent Time: 95.14

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 \$12,585,742.61
Percent Complete 55.29%

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	\$12,585,742.61	55.58%	\$664,821.43

Chief Engineer

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to 02/28/2023

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

Federal State Project Number: 722030-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,665,407.33	\$15,000,585.90	\$664,821.43
Total Earnings	\$15,665,407.33	\$15,000,585.90	\$664,821.43
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$15,745,307.77	\$15,080,486.34	\$664,821.43
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
Total:	\$15,745,307.77	\$15,080,486.34	

Total Payable: \$664,821.43

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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
Category Number: 0010 ROADWAY							
0003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	10,389.970		
				93.570	873.920		
		Additional Leveling			11,263.890	\$81,772.69	\$1,053,962.19
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.793		
				449881.440	.059		
		Additional Traffic Control			.852	\$26,543.00	\$383,298.99
0006	210-0100	GRADING COMPLETE -	LS	.000	.550		
				358817.310	.010		
		Additional Grading			.560	\$3,588.17	\$200,937.69
Category Amount:						\$111,903.86	\$1,638,198.87
Category Number: 0020 PERMANENT EROSION CONTROL							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	39.000		
				400.000	1.000		
					40.000	\$400.00	\$16,000.00
Category Amount:						\$400.00	\$16,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000	259.125		
				135.000	17.250		
					276.375	\$2,328.75	\$37,310.63
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000	5,522.000		
				0.500	2,988.000		
					8,510.000	\$1,494.00	\$4,255.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000	258.000		
				65.000	22.000		
					280.000	\$1,430.00	\$18,200.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000	23,358.750		
				2.950	1,164.500		
					24,523.250	\$3,435.28	\$72,343.59

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,017.000	7,629.000		
				1.050	3,822.000		
					11,451.000	\$4,013.10	\$12,023.55
Category Amount:						\$12,701.13	\$144,132.77
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	21,155.000		
				43.710	73.000		
					21,228.000	\$3,190.83	\$927,875.88
0365	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	3.000		
				925.370	74.000		
					77.000	\$68,477.38	\$71,253.49
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	180.000		
				3223.000	1.000		
					181.000	\$3,223.00	\$583,363.00
0385	668-2100	DROP INLET, GP 1	EA	95.000	32.500		
				1772.000	.000		
					32.500	\$.00	\$57,590.00
Category Amount:						\$74,891.21	\$1,640,082.37
Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000	5,821.780		
				67.260	6,534.580		
					12,356.360	\$439,515.85	\$831,088.77
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000	24,883.500		
				68.600	.000		
					24,883.500	\$.00	\$1,707,008.10

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Category Number: 0010 ROADWAY							
0415	413-0750	TACK COAT	GL	45,599.000 2.230	18,040.000 2,115.000 20,155.000	\$4,716.45	\$44,945.65
Category Amount:						\$444,232.30	\$2,583,042.52
Category Number: 0080 DRAINAGE							
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
Category Amount:						\$0.00	\$27,239.66
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$363,407.31
Category Number: 0080 DRAINAGE							
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	65.940 1.500 67.440	\$460.50	\$20,704.08
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	6.000 .000 6.000	\$0.00	\$11,598.00
Category Amount:						\$460.50	\$32,302.08

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Category Number: 0010 ROADWAY							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	60,291.800 680.810 60,972.610	\$16,094.35	\$1,441,392.50
Category Amount:						\$16,094.35	\$1,441,392.50
Category Number: 0080 DRAINAGE							
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
Category Amount:						\$0.00	\$29,389.50
Category Number: 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
557	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 55.920	.000 74.000 74.000	\$4,138.08	\$4,138.08
		24in Storm Drain Pipe, H1-10 Item added by SA #12					
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					
Category Amount:						\$4,138.08	\$92,891.92
Project Total Amount:						\$664,821.43	\$15,665,407.33