

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1256 **Days**
Elapsed Calender Days: 1226 **Days**
Percent Time: 97.61

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 \$12,523,606.15
Percent Complete 55.51%

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	\$12,523,606.15	55.80%	\$62,136.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 03/31/2023

 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	\$15,727,543.79	\$15,665,407.33	\$62,136.46
Total Earnings	\$15,727,543.79	\$15,665,407.33	\$62,136.46
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$15,807,444.23	\$15,745,307.77	\$62,136.46
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:	\$15,807,444.23	\$15,745,307.77	

Total Payable: \$62,136.46

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 03/31/2023

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	11,263.890		
				93.570	.000		
		Additional Leveling			11,263.890	\$.00	\$1,053,962.19
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.852		
				449881.440	.059		
		Additional Traffic Control			.911	\$26,543.00	\$409,841.99
0006	210-0100	GRADING COMPLETE -	LS	.000	.560		
				358817.310	.010		
		Additional Grading			.570	\$3,588.17	\$204,525.87
Category Amount:						\$30,131.17	\$1,668,330.05
Category Number: 0020 PERMANENT EROSION CONTROL							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	40.000		
				400.000	1.000		
					41.000	\$400.00	\$16,400.00
Category Amount:						\$400.00	\$16,400.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000	276.375		
				135.000	1.125		
					277.500	\$151.88	\$37,462.50
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000	280.000		
				65.000	8.000		
					288.000	\$520.00	\$18,720.00
Category Amount:						\$671.88	\$56,182.50
Category Number: 0010 ROADWAY							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	.000		
				27.520	552.222		
					552.222	\$15,197.15	\$15,197.15
Category Amount:						\$15,197.15	\$15,197.15

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 03/31/2023

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: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	21,228.000 81.000 21,309.000	\$3,540.51	\$931,416.39
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 744.140	4.000 1.000 5.000	\$744.14	\$3,720.70
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	181.000 2.250 183.250	\$7,251.75	\$590,614.75
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	32.500 .000 32.500	\$0.00	\$57,590.00
Category Amount:						\$11,536.40	\$1,583,341.84
Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	12,356.360 .000 12,356.360	\$0.00	\$831,088.77
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
Category Amount:						\$0.00	\$2,538,096.87
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

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 03/31/2023

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: 0080 DRAINAGE							
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	67.440 1.160 68.600	\$356.12	\$21,060.20
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	6.000 .000 6.000	\$0.00	\$11,598.00
Category Amount:						\$356.12	\$32,658.20
Category Number: 0010 ROADWAY							
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	.000 60.944 60.944	\$3,843.74	\$3,843.74
Category Amount:						\$3,843.74	\$3,843.74
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

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 03/31/2023

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: 0080 DRAINAGE							
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
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
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$62,136.46	\$15,727,543.79