

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0042

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 1256 Days

**Elapsed Calender Days:** 1256 Days

**Percent Time:** 100.00

**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

MARIETTA GA 30061-0970

**Date Work Began:** 11/23/2019

**Phone:** (770)422-7520

**Date Time Stopped:** 04/30/2023

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2023

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$28,331,050.38

**Original Contract Amount** \$23,649,095.68

**Funds Available** \$12,155,275.85

**Percent Complete** 56.81%

**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	\$12,155,275.85	57.10%	\$368,330.30

Chief Engineer

## Estimate Summary By Project

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to 04/30/2023

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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	\$16,095,874.09	\$15,727,543.79	\$368,330.30
<b>Total Earnings</b>	<b>\$16,095,874.09</b>	<b>\$15,727,543.79</b>	<b>\$368,330.30</b>
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
<b>Gross Earnings</b>	<b>\$16,175,774.53</b>	<b>\$15,807,444.23</b>	<b>\$368,330.30</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>\$16,175,774.53</b>	<b>\$15,807,444.23</b>	

**Total Payable: \$368,330.30**

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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	11,263.890		
				93.570	.000		
		Additional Leveling			11,263.890	\$ .00	\$1,053,962.19
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.911		
				449881.440	.059		
		Additional Traffic Control			.970	\$26,543.00	\$436,385.00
<b>Category Amount:</b>						\$26,543.00	\$1,490,347.19
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0150	163-0240	MULCH	TN	779.000	569.146		
				205.000	5.623		
					574.769	\$1,152.72	\$117,827.65
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	41.000		
				400.000	1.000		
					42.000	\$400.00	\$16,800.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000	3.030		
				525.000	.180		
					3.210	\$94.50	\$1,685.25
<b>Category Amount:</b>						\$1,647.22	\$136,312.90
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	21.000	26.937		
				300.000	1.814		
					28.751	\$544.20	\$8,625.30
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000	277.500		
				135.000	.750		
					278.250	\$101.25	\$37,563.75

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000	288.000		
				65.000	6.000		
					294.000	\$390.00	\$19,110.00
<b>Category Amount:</b>						\$1,035.45	\$65,299.05
<b>Category Number: 0010 ROADWAY</b>							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	552.222		
				27.520	5,803.328		
					6,355.550	\$159,707.59	\$174,904.74
<b>Category Amount:</b>						\$159,707.59	\$174,904.74
<b>Category Number: 0080 DRAINAGE</b>							
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	183.250		
				3223.000	5.750		
					189.000	\$18,532.25	\$609,147.00
0385	668-2100	DROP INLET, GP 1	EA	95.000	32.500		
				1772.000	2.000		
					34.500	\$3,544.00	\$61,134.00
<b>Category Amount:</b>						\$22,076.25	\$670,281.00
<b>Category Number: 0010 ROADWAY</b>							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000	12,356.360		
				67.260	876.070		
					13,232.430	\$58,924.47	\$890,013.24
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000	24,883.500		
				68.600	114.790		
					24,998.290	\$7,874.59	\$1,714,882.69
0415	413-0750	TACK COAT	GL	45,599.000	20,155.000		
				2.230	135.000		
					20,290.000	\$301.05	\$45,246.70
<b>Category Amount:</b>						\$67,100.11	\$2,650,142.63

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<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
<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	6.000 1.000 7.000	\$1,933.00	\$13,531.00
<b>Category Amount:</b>						\$1,933.00	\$13,531.00
<b>Category Number: 0010 ROADWAY</b>							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.905 .010 .915	\$45,791.80	\$4,189,949.24
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	60,972.610 1,586.120 62,558.730	\$37,495.88	\$1,478,888.38

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<b>Category Number: 0010 ROADWAY</b>							
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	60.944 79.277 140.221	\$5,000.00	\$8,843.74
<b>Category Amount:</b>						\$88,287.68	\$5,677,681.36
<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 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>						\$368,330.30	\$16,095,874.09