

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0044

Pay Period: 05/25/2023

to 06/23/2023

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 \$11,770,260.44

Percent Complete 58.17%

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	\$11,770,260.44	58.45%	\$203,259.67

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/25/2023

to 06/23/2023

 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	\$16,480,889.50	\$16,277,629.83	\$203,259.67
Total Earnings	\$16,480,889.50	\$16,277,629.83	\$203,259.67
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$16,560,789.94	\$16,357,530.27	\$203,259.67
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:	\$16,560,789.94	\$16,357,530.27	

Total Payable: **\$203,259.67**

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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	11,263.890		
				93.570	.000		
		Additional Leveling			11,263.890	\$.00	\$1,053,962.19
Category Amount:						\$0.00	\$1,053,962.19
Category Number: 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000	574.769		
				205.000	3.825		
					578.594	\$784.13	\$118,611.77
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	43.000		
				400.000	1.000		
					44.000	\$400.00	\$17,600.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000	3.210		
				525.000	.080		
					3.290	\$42.00	\$1,727.25
Category Amount:						\$1,226.13	\$137,939.02
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	21.000	28.751		
				300.000	.732		
					29.483	\$219.60	\$8,844.90
Category Amount:						\$219.60	\$8,844.90
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000	.803		
				961398.820	.059		
					.862	\$56,722.53	\$828,725.78
		722030-					
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	6,652.217		
				27.520	3,289.444		
					9,941.661	\$90,525.50	\$273,594.51
Category Amount:						\$147,248.03	\$1,102,320.29

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Category Number: 0080 DRAINAGE							
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	190.000 .000 190.000	\$0.00	\$612,370.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	34.500 .000 34.500	\$0.00	\$61,134.00
Category Amount:						\$0.00	\$673,504.00
Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	13,232.430 .000 13,232.430	\$0.00	\$890,013.24
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	24,998.290 .000 24,998.290	\$0.00	\$1,714,882.69
Category Amount:						\$0.00	\$2,604,895.93
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

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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							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	7.000 .000 7.000	\$0.00	\$13,531.00
Category Amount:						\$0.00	\$13,531.00
Category Number: 0010 ROADWAY							
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	18,519.000 16.000 18,535.000	\$292.96	\$339,375.85
0805	210-0100	GRADING COMPLETE - 722030-	LS	1.000 4579179.500	.925 .010 .935	\$45,791.80	\$4,281,532.83
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	140.221 134.472 274.693	\$8,481.15	\$17,324.89
Category Amount:						\$54,565.91	\$4,638,233.57
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

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Category Number: 0080 DRAINAGE							
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		11.000	.500		
				18086.000	.000		
		18 IN			.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	1.000		
				7058.000	.000		
					1.000	\$0.00	\$7,058.00
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					
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$203,259.67	\$16,480,889.50