

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0043

Pay Period: 05/01/2023

to 05/24/2023

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

Date Work Began: 11/23/2019

Date Time Stopped: 04/30/2023

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 \$11,973,520.11

Percent Complete 57.46%

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	\$11,973,520.11	57.74%	\$181,755.74

Chief Engineer

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to 05/24/2023

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	\$16,277,629.83	\$16,095,874.09	\$181,755.74
Total Earnings	\$16,277,629.83	\$16,095,874.09	\$181,755.74
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$16,357,530.27	\$16,175,774.53	\$181,755.74
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:	\$16,357,530.27	\$16,175,774.53	

Total Payable: \$181,755.74

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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
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.970		
				449881.440	.000		
		Additional Traffic Control			.970	\$.00	\$436,385.00
Category Amount:						\$0.00	\$1,490,347.19
Category Number: 0020 PERMANENT EROSION CONTROL							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	42.000		
				400.000	1.000		
					43.000	\$400.00	\$17,200.00
Category Amount:						\$400.00	\$17,200.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,781.000	49.688		
				14.500	85.500		
					135.188	\$1,239.75	\$1,960.23
Category Amount:						\$1,239.75	\$1,960.23
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000	.744		
				961398.820	.059		
		722030-			.803	\$56,722.53	\$772,003.25
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	6,355.550		
				27.520	296.667		
					6,652.217	\$8,164.28	\$183,069.01
Category Amount:						\$64,886.81	\$955,072.26

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Category Number: 0080 DRAINAGE							
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	189.000 1.000 190.000	\$3,223.00	\$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:						\$3,223.00	\$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							
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	68.600 3.150 71.750	\$967.05	\$22,027.25
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	7.000 .000 7.000	\$0.00	\$13,531.00
Category Amount:						\$967.05	\$35,558.25
Category Number: 0010 ROADWAY							
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	18,470.000 49.000 18,519.000	\$897.19	\$339,082.89
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.915 .010 .925	\$45,791.80	\$4,235,741.04
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	62,558.730 268.250 62,826.980	\$6,341.43	\$1,485,229.81
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	140.220 .000 140.220	\$0.00	\$8,843.68
Category Amount:						\$53,030.42	\$6,068,897.42

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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 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
9003	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN # 1)	*\$*	.000 1.000	464,866.780 58,008.710 522,875.490	\$58,008.71	\$522,875.49
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:						\$58,008.71	\$611,629.33
Project Total Amount:						\$181,755.74	\$16,277,629.83