

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0045

Pay Period: 06/24/2023

to 07/25/2023

**Contract Location:**

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

**Time Allowed:** 1256 Days  
**Elapsed Calender Days:** 1342 Days  
**Percent Time:** 106.85

**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** \$11,699,163.93  
**Percent Complete** 58.42%

**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         | \$11,699,163.93         | 58.71%           | \$71,096.51     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0045

Pay Period: 06/24/2023

to 07/25/2023

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

Federal State Project Number: 722030-

|                          | Total to Date          | Prev to Date           | This Estimate      |
|--------------------------|------------------------|------------------------|--------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00             |
| Non-Participating        | \$16,551,986.01        | \$16,480,889.50        | \$71,096.51        |
| <b>Total Earnings</b>    | <b>\$16,551,986.01</b> | <b>\$16,480,889.50</b> | <b>\$71,096.51</b> |
| Stockpiled Materials     | \$79,900.44            | \$79,900.44            | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$16,631,886.45</b> | <b>\$16,560,789.94</b> | <b>\$71,096.51</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>\$16,631,886.45</b> | <b>\$16,560,789.94</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$71,096.51</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0045

Pay Period: 06/24/2023  
to 07/25/2023

Project Number 722030-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>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       |
| 0006   | 210-0100  | GRADING COMPLETE -   | LS    | .000                   | .570                                       |                          |                      |
|  |           |  |       | 358817.310             | .010                                       |                          |                      |
|  |           | Additional Grading   |       |                        | .580                                       | \$3,588.17               | \$208,114.04         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$3,588.17               | \$1,262,076.23       |
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0150   | 163-0240  | MULCH  | TN    | 779.000                | 578.594                                    |                          |                      |
|  |           |  |       | 205.000                | 6.200                                      |                          |                      |
|  |           |  |       |                        | 584.794                                    | \$1,271.00               | \$119,882.77         |
| 0160   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000                 | 44.000                                     |                          |                      |
|  |           |  |       | 400.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 45.000                                     | \$400.00                 | \$18,000.00          |
| 0165   | 700-6910  | PERMANENT GRASSING   | AC    | 42.000                 | 1.168                                      |                          |                      |
|  |           |  |       | 875.000                | 1.852                                      |                          |                      |
|  |           |  |       |                        | 3.020                                      | \$1,620.50               | \$2,642.50           |
| 0170   | 700-7000  | AGRICULTURAL LIME  | TN    | 84.000                 | 1.140                                      |                          |                      |
|  |           |  |       | 225.000                | 1.840                                      |                          |                      |
|  |           |  |       |                        | 2.980                                      | \$414.00                 | \$670.50             |
| 0175   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 26.000                 | 3.290                                      |                          |                      |
|  |           |  |       | 525.000                | .471                                       |                          |                      |
|  |           |  |       |                        | 3.761                                      | \$247.28                 | \$1,974.53           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$3,952.78               | \$143,170.30         |

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0045

Pay Period: 06/24/2023

to 07/25/2023

Project Number 722030-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0260   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 375.000<br>65.000      | 294.000<br>5.000<br>299.000                | \$325.00                 | \$19,435.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$325.00                 | \$19,435.00          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0280   | 150-1000  | TRAFFIC CONTROL -<br><br>722030-   | LS    | 1.000<br>961398.820    | .862<br>.059<br>.921                       | \$56,722.53              | \$885,448.31         |
| 0300   | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 21,900.000<br>27.520   | 9,941.660<br>.000<br>9,941.660             | \$0.00                   | \$273,594.48         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$56,722.53              | \$1,159,042.79       |
| <b>Category Number: 0080 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0380   | 668-1100  | CATCH BASIN, GP 1  | EA    | 216.000<br>3223.000    | 190.000<br>.000<br>190.000                 | \$0.00                   | \$612,370.00         |
| 0385   | 668-2100  | DROP INLET, GP 1   | EA    | 95.000<br>1772.000     | 34.500<br>.000<br>34.500                   | \$0.00                   | \$61,134.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$673,504.00         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0405   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 24,406.000<br>67.260   | 13,232.430<br>.000<br>13,232.430           | \$0.00                   | \$890,013.24         |
| 0410   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 40,437.000<br>68.600   | 24,998.290<br>.000<br>24,998.290           | \$0.00                   | \$1,714,882.69       |

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0045

Pay Period: 06/24/2023

to 07/25/2023

Project Number 722030-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0425   | 318-3000  | AGGR SURF CRS  | TN    | 2,000.000<br>23.750    | 449.990<br>54.230<br>504.220               | \$1,287.96               | \$11,975.23          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,287.96               | \$2,616,871.16       |
| <b>Category Number: 0080 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0449   | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 8.000<br>864.000       | 16.820<br>.000<br>16.820                   | \$0.00                   | \$14,532.48          |
| 0455   | 500-3200  | CLASS B CONCRETE   | CY    | 19.000<br>927.000      | 4.340<br>.000<br>4.340                     | \$0.00                   | \$4,023.18           |
| 0460   | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 3.000<br>2171.000      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$8,684.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$27,239.66          |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0485   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 28,815.000<br>0.950    | 1,833.443<br>5,494.810<br>7,328.253        | \$5,220.07               | \$6,961.84           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$5,220.07               | \$6,961.84           |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0655   | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF  |       | 335.000<br>377.370     | 963.000<br>.000<br>963.000                 | \$0.00                   | \$363,407.31         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$363,407.31         |

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0045

Pay Period: 06/24/2023  
to 07/25/2023

Project Number 722030-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0705                                  | 668-5000  | JUNCTION BOX   | EA    | 15.000<br>1933.000     | 7.000<br>.000<br>7.000                     | \$0.00                   | \$13,531.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$13,531.00          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0815                                  | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 1,710.000<br>63.070    | 274.690<br>.000<br>274.690                 | \$0.00                   | \$17,324.70          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$17,324.70          |
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0855                                  | 668-2200  | DROP INLET, GP 2   | EA    | 1.000<br>2979.000      | 3.500<br>.000<br>3.500                     | \$0.00                   | \$10,426.50          |
| 0860                                  | 668-1200  | CATCH BASIN, GP 2  | EA    | 6.000<br>3968.000      | 2.500<br>.000<br>2.500                     | \$0.00                   | \$9,920.00           |
| 0910                                  | 668-7000  | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA<br><br>18 IN  | EA    | 11.000<br>18086.000    | .500<br>.000<br>.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<br>7058.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$7,058.00           |

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2023

User: 01067276

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0045

Pay Period: 06/24/2023

to 07/25/2023

Project Number 722030-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 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   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$88,753.84          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$71,096.51              | \$16,551,986.01      |