

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0046

Pay Period: 07/26/2023

to 08/26/2023

Contract Location:

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

Time Allowed: 1256 Days

Elapsed Calender Days: 1374 Days

Percent Time: 109.39

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: 00/00/0000

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 \$11,378,395.59

Percent Complete 59.56%

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	\$11,378,395.59	59.84%	\$320,768.34

Chief Engineer

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to 08/26/2023

 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	\$16,872,754.35	\$16,551,986.01	\$320,768.34
Total Earnings	\$16,872,754.35	\$16,551,986.01	\$320,768.34
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$16,952,654.79	\$16,631,886.45	\$320,768.34
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:	\$16,952,654.79	\$16,631,886.45	

Total Payable: \$320,768.34

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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
0006	210-0100	GRADING COMPLETE -	LS	.000	.580		
				358817.310	.010		
		Additional Grading			.590	\$3,588.17	\$211,702.21
Category Amount:						\$3,588.17	\$1,265,664.40

Category Number: 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000	584.794		
				205.000	.580		
					585.374	\$118.90	\$120,001.67
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	45.000		
				400.000	1.000		
					46.000	\$400.00	\$18,400.00
0165	700-6910	PERMANENT GRASSING	AC	42.000	3.020		
				875.000	1.232		
					4.252	\$1,078.00	\$3,720.50
0170	700-7000	AGRICULTURAL LIME	TN	84.000	2.980		
				225.000	1.220		
					4.200	\$274.50	\$945.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000	3.761		
				525.000	.300		
					4.061	\$157.50	\$2,132.03
Category Amount:						\$2,028.90	\$145,199.20

Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000	278.250		
				135.000	4.500		
					282.750	\$607.50	\$38,171.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000 65.000	299.000 1.000 300.000	\$65.00	\$19,500.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000 2.950	24,523.250 77.250 24,600.500	\$227.89	\$72,571.48
Category Amount:						\$900.39	\$130,242.73
Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL - 722030-	LS	1.000 961398.820	.921 .059 .980	\$56,722.53	\$942,170.84
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000 27.520	9,941.661 3,297.100 13,238.761	\$90,736.19	\$364,330.70
Category Amount:						\$147,458.72	\$1,306,501.54
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	21,309.000 56.000 21,365.000	\$2,447.76	\$933,864.15
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 744.140	5.000 1.000 6.000	\$744.14	\$4,464.84
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	190.000 .000 190.000	\$0.00	\$612,370.00

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Category Number: 0080 DRAINAGE							
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	34.500 .000 34.500	\$0.00	\$61,134.00
Category Amount:						\$3,191.90	\$1,611,832.99
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
0430	641-1200	GUARDRAIL, TP W	LF	8,065.000 20.000	.000 2,777.000 2,777.000	\$55,540.00	\$55,540.00
0435	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0440	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 1550.000	.000 2.000 2.000	\$3,100.00	\$3,100.00
Category Amount:						\$64,640.00	\$2,669,535.93
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

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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: 0030 TEMPORARY EROSION CONTROL							
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000 0.950	7,328.253 4,893.780 12,222.033	\$4,649.09	\$11,610.93
Category Amount:						\$4,649.09	\$11,610.93
Category Number: 0050 TRAFFIC SIGNALS							
0580	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,535.000 6.000	450.000 1,798.000 2,248.000	\$10,788.00	\$13,488.00
Category Amount:						\$10,788.00	\$13,488.00
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	18,535.000 33.000 18,568.000	\$604.23	\$339,980.08

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Category Number: 0010 ROADWAY							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	62,826.980 2,216.540 65,043.520	\$52,399.01	\$1,537,628.81
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	274.693 249.000 523.693	\$15,704.43	\$33,029.32
Category Amount:						\$68,707.67	\$1,910,638.21
Category Number: 0050 TRAFFIC SIGNALS							
0830	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,240.000 8.000	450.000 1,326.000 1,776.000	\$10,608.00	\$14,208.00
0835	682-9950	DIRECTIONAL BORE - 5 IN	LF	155.000 9.000	.000 236.000 236.000	\$2,124.00	\$2,124.00
Category Amount:						\$12,732.00	\$16,332.00
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 EA 18 IN	EA	11.000 18086.000	.500 .000 .500	\$0.00	\$9,043.00
Category Amount:						\$0.00	\$29,389.50

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Category Number: 0010 ROADWAY							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	.000 10.000 10.000	\$2,083.50	\$2,083.50
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	CY	.000 1384.910	58.990 .000 58.990	\$0.00	\$81,695.84
		CL AA CONCRETE - CULVERT ITEM ADDED BY SA					
Category Amount:						\$2,083.50	\$90,837.34
Project Total Amount:						\$320,768.34	\$16,872,754.35