

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2023

User: 01067276

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0047

Pay Period: 08/27/2023

to 09/22/2023

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 \$11,167,152.80

Percent Complete 60.30%

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	\$11,167,152.80	60.58%	\$211,242.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0047

Pay Period: 08/27/2023

to 09/22/2023

 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	\$17,083,997.14	\$16,872,754.35	\$211,242.79
Total Earnings	\$17,083,997.14	\$16,872,754.35	\$211,242.79
Stockpiled Materials	\$79,900.44	\$79,900.44	\$0.00
Gross Earnings	\$17,163,897.58	\$16,952,654.79	\$211,242.79
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:	\$17,163,897.58	\$16,952,654.79	

Total Payable: **\$211,242.79**

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Pay Period: 08/27/2023
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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							
003	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
008	647-2160	PULL BOX, PB-6	EA	.000	.000		
				1787.720	3.000		
		Fiber Optic Cables Underground Relocation			3.000	\$5,363.16	\$5,363.16
009	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		.000	.000		
				3.130	4,748.000		
		Fiber Optic Cables Underground Relocation			4,748.000	\$14,861.24	\$14,861.24
Category Amount:						\$20,224.40	\$1,074,186.59
Category Number: 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000	585.374		
				205.000	4.020		
					589.394	\$824.10	\$120,825.77
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	46.000		
				400.000	1.000		
					47.000	\$400.00	\$18,800.00
Category Amount:						\$1,224.10	\$139,625.77
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,775.000	8,510.000		
				0.500	48.000		
					8,558.000	\$24.00	\$4,279.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000	24,600.500		
				2.950	444.750		
					25,045.250	\$1,312.01	\$73,883.49
Category Amount:						\$1,336.01	\$78,162.49

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Category Number: 0010 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 961398.820	.980 .020 1.000	\$19,227.98	\$961,398.82
722030-							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000 27.520	13,238.761 688.333 13,927.094	\$18,942.92	\$383,273.63
Category Amount:						\$38,170.90	\$1,344,672.45
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	21,365.000 72.000 21,437.000	\$3,147.12	\$937,011.27
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	190.000 1.000 191.000	\$3,223.00	\$615,593.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	34.500 .000 34.500	\$0.00	\$61,134.00
Category Amount:						\$6,370.12	\$1,613,738.27
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

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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
Category Number: 0050 TRAFFIC SIGNALS							
0580	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,535.000 6.000	2,248.000 790.000 3,038.000	\$4,740.00	\$18,228.00
Category Amount:						\$4,740.00	\$18,228.00
Category Number: 0070 ITS							
0615	939-2300	FIELD SWITCH, TYPE A	EA	6.000 1800.000	.000 6.000 6.000	\$10,800.00	\$10,800.00
0620	939-2305	FIELD SWITCH, TYPE C	EA	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
Category Amount:						\$12,700.00	\$12,700.00
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

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Category Number: 0080 DRAINAGE							
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	71.750 2.000 73.750	\$614.00	\$22,641.25
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	7.000 .000 7.000	\$0.00	\$13,531.00
Category Amount:						\$614.00	\$36,172.25
Category Number: 0010 ROADWAY							
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	18,568.000 420.000 18,988.000	\$7,690.20	\$347,670.28
0805	210-0100	GRADING COMPLETE - 722030-	LS	1.000 4579179.500	.935 .010 .945	\$45,791.80	\$4,327,324.63
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	65,043.520 16.950 65,060.470	\$400.70	\$1,538,029.51
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	523.693 129.056 652.749	\$8,139.56	\$41,168.88
Category Amount:						\$62,022.26	\$6,254,193.30
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							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000	10.000		
				208.350	.000		
					10.000	\$0.00	\$2,083.50
Category Amount:						\$0.00	\$2,083.50
Category Number: 0080 DRAINAGE							
0985	615-1000	JACK OR BORE PIPE -	LF	129.000	.000		
				685.000	20.000		
		STEEL, 48 IN DIA, 0.688 IN THK			20.000	\$13,700.00	\$13,700.00
Category Amount:						\$13,700.00	\$13,700.00
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
628	615-2555	JACK OR BORE PIPE, 36 IN STEEL CASE	LF	.000	.000		
				716.300	70.000		
		Jack or Bore Pipe, 36in Steel, 0.625			70.000	\$50,141.00	\$50,141.00
		Item added by SA #12					
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:						\$50,141.00	\$138,894.84
Project Total Amount:						\$211,242.79	\$17,083,997.14