

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0048

Pay Period: 09/23/2023

to 10/25/2023

Contract Location:

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

Time Allowed: 1641 Days

Elapsed Calender Days: 1256 Days

Percent Time: 76.54

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: 05/19/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,359,260.38

Original Contract Amount \$23,649,095.68

Funds Available \$10,865,761.04

Percent Complete 61.48%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	\$28,359,260.38	\$23,649,095.68	\$10,865,761.04	61.69%	\$329,601.76

Chief Engineer

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to 10/25/2023

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	\$17,436,427.60	\$17,083,997.14	\$352,430.46
Total Earnings	\$17,436,427.60	\$17,083,997.14	\$352,430.46
Stockpiled Materials	\$57,071.74	\$79,900.44	(\$22,828.70)
Gross Earnings	\$17,493,499.34	\$17,163,897.58	\$329,601.76
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:	\$17,493,499.34	\$17,163,897.58	

Total Payable:	\$329,601.76
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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
Category Amount:						\$0.00	\$1,053,962.19
Category Number: 0050 TRAFFIC SIGNALS							
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				75000.000	.200		
		1			.500	\$15,000.00	\$37,500.00
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				98000.000	.200		
		2			.500	\$19,600.00	\$49,000.00
Category Amount:						\$34,600.00	\$86,500.00
Category Number: 0010 ROADWAY							
0013	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		.000	.000		
		FIBER		1.490	1,212.000		
		Fiber Optic Cables Underground Relocation			1,212.000	\$1,805.88	\$1,805.88
Category Amount:						\$1,805.88	\$1,805.88
Category Number: 0050 TRAFFIC SIGNALS							
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				88000.000	.200		
		3			.500	\$17,600.00	\$44,000.00
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				83000.000	.200		
		4			.500	\$16,600.00	\$41,500.00
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				78000.000	.200		
		5			.500	\$15,600.00	\$39,000.00
Category Amount:						\$49,800.00	\$124,500.00

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Category Number: 0010 ROADWAY							
009	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		.000 3.130	4,748.000 4,748.000		
		Fiber Optic Cables Underground Relocation			9,496.000	\$14,861.24	\$29,722.48
Category Amount:						\$14,861.24	\$29,722.48
Category Number: 0020 PERMANENT EROSION CONTROL							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	47.000 1.000		
					48.000	\$400.00	\$19,200.00
Category Amount:						\$400.00	\$19,200.00
Category Number: 0010 ROADWAY							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000 27.520	13,927.094 843.328		
					14,770.422	\$23,208.39	\$406,482.01
Category Amount:						\$23,208.39	\$406,482.01
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	21,437.000 114.500		
					21,551.500	\$5,004.80	\$942,016.07
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	191.000 .000		
					191.000	\$.00	\$615,593.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	34.500 .000		
					34.500	\$.00	\$61,134.00
Category Amount:						\$5,004.80	\$1,618,743.07

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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	2,777.000 637.500 3,414.500	\$12,750.00	\$68,290.00
0435	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00
0440	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 1550.000	2.000 1.000 3.000	\$1,550.00	\$4,650.00

Category Amount: \$17,300.00 \$2,686,835.93

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: 0070 ITS							
0610	936-1010	CCTV SYSTEM, TYPE H	EA	6.000 5000.000	.000 6.000 6.000	\$30,000.00	\$30,000.00
0630	939-4050	TYPE E CABINET	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
Category Amount:						\$34,500.00	\$34,500.00
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	18,988.000 2,703.000 21,691.000	\$49,491.93	\$397,162.21
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.945 .010 .955	\$45,791.80	\$4,373,116.42
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	65,060.470 52.720 65,113.190	\$1,246.30	\$1,539,275.81

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Category Number: 0010 ROADWAY							
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	652.749 124.440 777.189	\$7,848.43	\$49,017.31
Category Amount:						\$104,378.46	\$6,358,571.75
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
Category Number: 0010 ROADWAY							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	10.000 46.986 56.986	\$9,789.53	\$11,873.03
Category Amount:						\$9,789.53	\$11,873.03
Category Number: 0080 DRAINAGE							
0975	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	29.000 79.950	24.000 8.000 32.000	\$639.60	\$2,558.40
0985	615-1000	JACK OR BORE PIPE - STEEL, 48 IN DIA, 0.688 IN THK	LF	129.000 685.000	20.000 60.000 80.000	\$41,100.00	\$54,800.00
Category Amount:						\$41,739.60	\$57,358.40

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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
561	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	.000 117.520	.000 128.000 128.000	\$15,042.56	\$15,042.56
		30 in Storm Drain Pipe, H10-15 Item added by SA #12					
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:						\$15,042.56	\$103,796.40
Project Total Amount:						\$352,430.46	\$17,436,427.60