

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0049

Pay Period: 10/26/2023

to 11/25/2023

**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  
**Date Work Began:** 11/23/2019  
**Date Time Stopped:** 04/30/2023  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/19/2024

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$28,359,260.38  
**Original Contract Amount** \$23,649,095.68  
**Funds Available** \$10,603,832.73  
**Percent Complete** 62.41%

**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	\$10,603,832.73	62.61%	\$261,928.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0049

Pay Period: 10/26/2023

to 11/25/2023

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	\$17,698,355.91	\$17,436,427.60	\$261,928.31
<b>Total Earnings</b>	<b>\$17,698,355.91</b>	<b>\$17,436,427.60</b>	<b>\$261,928.31</b>
Stockpiled Materials	\$57,071.74	\$57,071.74	\$0.00
<b>Gross Earnings</b>	<b>\$17,755,427.65</b>	<b>\$17,493,499.34</b>	<b>\$261,928.31</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>\$17,755,427.65</b>	<b>\$17,493,499.34</b>	

**Total Payable: \$261,928.31**

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0049

Pay Period: 10/26/2023

to 11/25/2023

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
<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
<b>Category Amount:</b>						\$0.00	\$1,053,962.19
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0150	163-0240	MULCH	TN	779.000	589.394		
				205.000	11.526		
					600.920	\$2,362.83	\$123,188.60
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	48.000		
				400.000	1.000		
					49.000	\$400.00	\$19,600.00
<b>Category Amount:</b>						\$2,762.83	\$142,788.60
<b>Category Number: 0010 ROADWAY</b>							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	14,770.420		
				27.520	.000		
					14,770.420	\$ .00	\$406,481.96
<b>Category Amount:</b>						\$0.00	\$406,481.96
<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	21,551.500		
				43.710	223.000		
					21,774.500	\$9,747.33	\$951,763.40
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000	6,828.200		
				55.920	321.000		
					7,149.200	\$17,950.32	\$399,783.26
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000	949.000		
				78.700	121.000		
					1,070.000	\$9,522.70	\$84,209.00

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0049

Pay Period: 10/26/2023

to 11/25/2023

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
<b>Category Number: 0080 DRAINAGE</b>							
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	191.000 7.500 198.500	\$24,172.50	\$639,765.50
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	34.500 2.000 36.500	\$3,544.00	\$64,678.00
<b>Category Amount:</b>						\$64,936.85	\$2,140,199.16
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,604,895.93
<b>Category Number: 0080 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$27,239.66

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0049

Pay Period: 10/26/2023  
to 11/25/2023

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
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$363,407.31
<b>Category Number: 0080 DRAINAGE</b>							
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	73.750 11.000 84.750	\$3,377.00	\$26,018.25
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	7.000 .000 7.000	\$0.00	\$13,531.00
<b>Category Amount:</b>						\$3,377.00	\$39,549.25
<b>Category Number: 0010 ROADWAY</b>							
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	21,691.000 2,355.000 24,046.000	\$43,120.05	\$440,282.26
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.955 .010 .965	\$45,791.80	\$4,418,908.22
722030-							
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	777.190 .000 777.190	\$0.00	\$49,017.37
<b>Category Amount:</b>						\$88,911.85	\$4,908,207.85
<b>Category Number: 0080 DRAINAGE</b>							
0855	668-2200	DROP INLET, GP 2	EA	1.000 2979.000	3.500 .000 3.500	\$0.00	\$10,426.50

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0049

Pay Period: 10/26/2023

to 11/25/2023

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
<b>Category Number: 0080 DRAINAGE</b>							
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
0920	615-1000	JACK OR BORE PIPE -  STEEL, 42 IN DIA, 0.625 IN THK	LF	81.000 560.000	139.550 130.000 269.550	\$72,800.00	\$150,948.00
<b>Category Amount:</b>						\$72,800.00	\$180,337.50
<b>Category Number: 0010 ROADWAY</b>							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	56.986 116.836 173.822	\$24,342.78	\$36,215.81
<b>Category Amount:</b>						\$24,342.78	\$36,215.81
<b>Category Number: 0080 DRAINAGE</b>							
0975	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	29.000 79.950	32.000 60.000 92.000	\$4,797.00	\$7,355.40
<b>Category Amount:</b>						\$4,797.00	\$7,355.40
<b>Category Number: 0010 ROADWAY</b>							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	1.000 .000 1.000	\$0.00	\$7,058.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: 01067276

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0049

Pay Period: 10/26/2023  
to 11/25/2023

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
<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>						\$261,928.31	\$17,698,355.91