

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0050

Pay Period: 11/26/2023

to 01/03/2024

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 \$10,268,116.49

Percent Complete 63.59%

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	\$10,268,116.49	63.79%	\$335,716.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0050

Pay Period: 11/26/2023

to 01/03/2024

 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	\$18,034,072.15	\$17,698,355.91	\$335,716.24
Total Earnings	\$18,034,072.15	\$17,698,355.91	\$335,716.24
Stockpiled Materials	\$57,071.74	\$57,071.74	\$0.00
Gross Earnings	\$18,091,143.89	\$17,755,427.65	\$335,716.24
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:	\$18,091,143.89	\$17,755,427.65	

Total Payable: \$335,716.24

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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							
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
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.970		
				449881.440	.030		
		Additional Traffic Control			1.000	\$13,496.44	\$449,881.44
0006	210-0100	GRADING COMPLETE -	LS	.000	.590		
				358817.310	.030		
		Additional Grading			.620	\$10,764.52	\$222,466.73
Category Amount:						\$24,260.96	\$1,726,310.36
Category Number: 0020 PERMANENT EROSION CONTROL							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	49.000		
				400.000	1.000		
					50.000	\$400.00	\$20,000.00
Category Amount:						\$400.00	\$20,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000	282.750		
				135.000	19.250		
					302.000	\$2,598.75	\$40,770.00
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000	300.000		
				65.000	1.000		
					301.000	\$65.00	\$19,565.00
Category Amount:						\$2,663.75	\$60,335.00
Category Number: 0010 ROADWAY							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	14,770.420		
				27.520	.000		
					14,770.420	\$.00	\$406,481.96
Category Amount:						\$0.00	\$406,481.96

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Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	21,774.500 53.000 21,827.500	\$2,316.63	\$954,080.03
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000 78.700	1,070.000 32.000 1,102.000	\$2,518.40	\$86,727.40
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	198.500 1.000 199.500	\$3,223.00	\$642,988.50
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	36.500 1.500 38.000	\$2,658.00	\$67,336.00
Category Amount:						\$10,716.03	\$1,751,131.93
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
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: 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							
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	84.750 2.000 86.750	\$614.00	\$26,632.25
0700	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	60.000 232.000	9.500 1.000 10.500	\$232.00	\$2,436.00
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	7.000 .000 7.000	\$0.00	\$13,531.00
Category Amount:						\$846.00	\$42,599.25
Category Number: 0010 ROADWAY							
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.965 .010 .975	\$45,791.80	\$4,464,700.01
722030-							
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	777.190 .000 777.190	\$0.00	\$49,017.37
Category Amount:						\$45,791.80	\$4,513,717.38

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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		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	269.550 -269.550 .000	-\$150,948.00	\$0.00
0925	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.625 IN THK	LF	407.000 470.000	310.000 -310.000 .000	-\$145,700.00	\$0.00

Category Amount: \$-296,648.00 \$29,389.50

Category Number: 0010 ROADWAY							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	173.820 .000 173.820	\$0.00	\$36,215.40

Category Amount: \$0.00 \$36,215.40

Category Number: 0080 DRAINAGE							
0985	615-1000	JACK OR BORE PIPE - STEEL, 48 IN DIA, 0.688 IN THK	LF	129.000 685.000	80.000 -120.000 -40.000	-\$82,200.00	(\$27,400.00)

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Category Number: 0080 DRAINAGE							
1015	615-1000	JACK OR BORE PIPE -	LF	166.000 725.000	.000 80.000 80.000	\$58,000.00	\$58,000.00
		STEEL, 54 IN DIA, 0.688 IN THK					
Category Amount:						\$-24,200.00	\$30,600.00
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
628	615-2555	JACK OR BORE PIPE, 36 IN STEEL CASE	LF	.000 716.300	70.000 310.000 380.000	\$222,053.00	\$272,194.00
		Jack or Bore Pipe, 36in Steel, 0.625 Item added by SA #12					
629	615-1000	JACK OR BORE PIPE -	LF	.000 834.000	.000 269.550 269.550	\$224,804.70	\$224,804.70
		Jack or Bore Pipe 42in, 0.625 Item added by SA #12					
630	615-1000	JACK OR BORE PIPE -	LF	.000 1041.900	.000 120.000 120.000	\$125,028.00	\$125,028.00
		Jack or Bore Pipe 48in, 0.688 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:						\$571,885.70	\$710,780.54
Project Total Amount:						\$335,716.24	\$18,034,072.15