

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0051

Pay Period: 01/04/2024

to 01/25/2024

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 \$9,800,962.75

Percent Complete 65.24%

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	\$9,800,962.75	65.44%	\$467,153.74

Chief Engineer

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to 01/25/2024

 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	\$18,501,225.89	\$18,034,072.15	\$467,153.74
Total Earnings	\$18,501,225.89	\$18,034,072.15	\$467,153.74
Stockpiled Materials	\$57,071.74	\$57,071.74	\$0.00
Gross Earnings	\$18,558,297.63	\$18,091,143.89	\$467,153.74
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:	\$18,558,297.63	\$18,091,143.89	

Total Payable: \$467,153.74

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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
Category Amount:						\$0.00	\$1,053,962.19
Category Number: 0020 PERMANENT EROSION CONTROL							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	50.000		
				400.000	1.000		
					51.000	\$400.00	\$20,400.00
Category Amount:						\$400.00	\$20,400.00
Category Number: 0010 ROADWAY							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	14,770.422		
				27.520	3,545.556		
					18,315.978	\$97,573.70	\$504,055.71
Category Amount:						\$97,573.70	\$504,055.71
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	21,827.500		
				43.710	102.000		
					21,929.500	\$4,458.42	\$958,538.45
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000	1,102.000		
				78.700	80.000		
					1,182.000	\$6,296.00	\$93,023.40
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	199.500		
				3223.000	.000		
					199.500	\$.00	\$642,988.50
0385	668-2100	DROP INLET, GP 1	EA	95.000	38.000		
				1772.000	.000		
					38.000	\$.00	\$67,336.00
Category Amount:						\$10,754.42	\$1,761,886.35

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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
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
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							
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

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Category Number: 0010 ROADWAY							
0710	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,023.000 52.950	62.885 71.389 134.274	\$3,780.05	\$7,109.81
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	24,046.000 10,637.000 34,683.000	\$194,763.47	\$635,045.73
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 8361.680	.000 2.000 2.000	\$16,723.36	\$16,723.36
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.975 .010 .985	\$45,791.80	\$4,510,491.81
722030-							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	65,113.190 35.920 65,149.110	\$849.15	\$1,540,124.96
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	777.189 176.277 953.466	\$11,117.79	\$60,135.10
Category Amount:						\$273,025.62	\$6,769,630.77

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 18 IN		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	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	-40.000 40.000 .000	\$27,400.00	\$0.00
1015	615-1000	JACK OR BORE PIPE - STEEL, 54 IN DIA, 0.688 IN THK	LF	166.000 725.000	80.000 80.000 160.000	\$58,000.00	\$116,000.00
Category Amount:						\$85,400.00	\$116,000.00
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
9010	500-3002	CLASS AA CONCRETE CL AA CONCRETE - CULVERT ITEM ADDED BY SA	CY	.000 1384.910	58.990 .000 58.990	\$0.00	\$81,695.84
Category Amount:						\$0.00	\$88,753.84
Project Total Amount:						\$467,153.74	\$18,501,225.89