

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0052

Pay Period: 01/26/2024

to 02/26/2024

**Contract Location:**

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

**Time Allowed:** 1641 Days

**Elapsed Calender Days:** 1558 Days

**Percent Time:** 94.94

**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:** 00/00/0000

**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** \$9,376,795.16

**Percent Complete** 66.73%

**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	\$9,376,795.16	66.94%	\$424,167.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0052

Pay Period: 01/26/2024

to 02/26/2024

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	\$18,925,393.48	\$18,501,225.89	\$424,167.59
<b>Total Earnings</b>	<b>\$18,925,393.48</b>	<b>\$18,501,225.89</b>	<b>\$424,167.59</b>
Stockpiled Materials	\$57,071.74	\$57,071.74	\$0.00
<b>Gross Earnings</b>	<b>\$18,982,465.22</b>	<b>\$18,558,297.63</b>	<b>\$424,167.59</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>\$18,982,465.22</b>	<b>\$18,558,297.63</b>	

Total Payable: \$424,167.59

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Contract ID: B3CBA1902022-0

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to 02/26/2024

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
0006	210-0100	GRADING COMPLETE -	LS	.000	.620		
				358817.310	.330		
		Additional Grading			.950	\$118,409.71	\$340,876.44
<b>Category Amount:</b>						\$118,409.71	\$1,394,838.63
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000	302.000		
				135.000	5.750		
					307.750	\$776.25	\$41,546.25
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000	301.000		
				65.000	4.000		
					305.000	\$260.00	\$19,825.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000	25,045.250		
				2.950	-7.500		
					25,037.750	\$-22.13	\$73,861.36
<b>Category Amount:</b>						\$1,014.12	\$135,232.61
<b>Category Number: 0010 ROADWAY</b>							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	18,315.978		
				27.520	244.722		
					18,560.700	\$6,734.75	\$510,790.46
0309	500-3101	CLASS A CONCRETE	CY	55.000	.000		
				1378.390	2.032		
					2.032	\$2,800.89	\$2,800.89
<b>Category Amount:</b>						\$9,535.64	\$513,591.35

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<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	21,929.500 68.500 21,998.000	\$2,994.14	\$961,532.58
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	7,149.200 94.000 7,243.200	\$5,256.48	\$405,039.74
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000 78.700	1,182.000 48.000 1,230.000	\$3,777.60	\$96,801.00
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	199.500 3.500 203.000	\$11,280.50	\$654,269.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	38.000 5.000 43.000	\$8,860.00	\$76,196.00
<b>Category Amount:</b>						\$32,168.72	\$2,193,838.32
<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

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<b>Category Number: 0080 DRAINAGE</b>							
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
<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	86.750 3.000 89.750	\$921.00	\$27,553.25
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	7.000 3.000 10.000	\$5,799.00	\$19,330.00
<b>Category Amount:</b>						\$6,720.00	\$46,883.25
<b>Category Number: 0010 ROADWAY</b>							
0710	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,023.000 52.950	134.274 203.333 337.607	\$10,766.48	\$17,876.29
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	34,683.000 1,225.100 35,908.100	\$22,431.58	\$657,477.31

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<b>Category Number: 0010 ROADWAY</b>							
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 8361.680	2.000 .000 2.000	\$0.00	\$16,723.36
0805	210-0100	GRADING COMPLETE -  722030-	LS	1.000 4579179.500	.985 .005 .990	\$22,895.90	\$4,533,387.71
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	65,149.110 476.770 65,625.880	\$11,270.84	\$1,551,395.80
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	953.470 .000 953.470	\$0.00	\$60,135.35
<b>Category Amount:</b>						\$67,364.80	\$6,836,995.82
<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
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 1.000 1.500	\$18,086.00	\$27,129.00
<b>Category Amount:</b>						\$18,086.00	\$47,475.50

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<b>Category Number: 0010 ROADWAY</b>							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	173.822 7.226 181.048	\$1,505.54	\$37,721.35
<b>Category Amount:</b>						\$1,505.54	\$37,721.35
<b>Category Number: 0080 DRAINAGE</b>							
0975	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	29.000 79.950	92.000 22.000 114.000	\$1,758.90	\$9,114.30
<b>Category Amount:</b>						\$1,758.90	\$9,114.30
<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
563	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	.000 192.940	.000 64.000 64.000	\$12,348.16	\$12,348.16
631	615-1000	42in Storm Drain Pipe, H10-15 Item added by SA #12 JACK OR BORE PIPE -	LF	.000 1293.800	.000 120.000 120.000	\$155,256.00	\$155,256.00
9010	500-3002	Jack or Bore Pipe 60in, 0.688 Item added by SA #12 CLASS AA CONCRETE	CY	.000 1384.910	58.990 .000 58.990	\$0.00	\$81,695.84
<b>Category Amount:</b>						\$167,604.16	\$256,358.00
<b>Project Total Amount:</b>						\$424,167.59	\$18,925,393.48