

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0053

Pay Period: 02/27/2024

to 03/25/2024

**Contract Location:**

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

**Time Allowed:** 1641 Days  
**Elapsed Calender Days:** 1586 Days  
**Percent Time:** 96.65

**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:** 00/00/0000  
**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** \$9,077,807.42  
**Percent Complete** 67.79%

**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	\$9,077,807.42	67.99%	\$298,987.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0053

Pay Period: 02/27/2024

to 03/25/2024

---

 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	\$19,224,381.22	\$18,925,393.48	\$298,987.74
<b>Total Earnings</b>	<b>\$19,224,381.22</b>	<b>\$18,925,393.48</b>	<b>\$298,987.74</b>
Stockpiled Materials	\$57,071.74	\$57,071.74	\$0.00
<b>Gross Earnings</b>	<b>\$19,281,452.96</b>	<b>\$18,982,465.22</b>	<b>\$298,987.74</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>\$19,281,452.96</b>	<b>\$18,982,465.22</b>	

**Total Payable: \$298,987.74**

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0053

Pay Period: 02/27/2024

to 03/25/2024

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
<b>Category Amount:</b>						\$0.00	\$1,053,962.19
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	51.000		
				400.000	1.000		
					52.000	\$400.00	\$20,800.00
<b>Category Amount:</b>						\$400.00	\$20,800.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0220	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		51.000	2.000		
				492.050	.750		
					2.750	\$369.04	\$1,353.14
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,781.000	135.188		
				14.500	.750		
					135.938	\$10.88	\$1,971.10
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000	307.750		
				135.000	7.250		
					315.000	\$978.75	\$42,525.00
<b>Category Amount:</b>						\$1,358.67	\$45,849.24
<b>Category Number: 0010 ROADWAY</b>							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	18,560.700		
				27.520	531.053		
					19,091.753	\$14,614.58	\$525,405.04
0305	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,706.000	.000		
				31.940	342.311		
					342.311	\$10,933.41	\$10,933.41

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0053

Pay Period: 02/27/2024

to 03/25/2024

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>							
0309	500-3101	CLASS A CONCRETE	CY	55.000 1378.390	2.030 .000 2.030	\$0.00	\$2,798.13
<b>Category Amount:</b>						\$25,547.99	\$539,136.58
<b>Category Number: 0080 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	21,998.000 31.000 22,029.000	\$1,355.01	\$962,887.59
0340	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,718.000 78.700	1,230.000 114.000 1,344.000	\$8,971.80	\$105,772.80
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	203.000 3.000 206.000	\$9,669.00	\$663,938.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	43.000 18.500 61.500	\$32,782.00	\$108,978.00
<b>Category Amount:</b>						\$52,777.81	\$1,841,576.39
<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 1,161.190 14,393.620	\$78,101.64	\$968,114.88
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	24,998.290 152.120 25,150.410	\$10,435.43	\$1,725,318.13

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0053

Pay Period: 02/27/2024

to 03/25/2024

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>							
0415	413-0750	TACK COAT	GL	45,599.000 2.230	20,290.000 203.000 20,493.000	\$452.69	\$45,699.39
<b>Category Amount:</b>						\$88,989.76	\$2,739,132.40
<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
<b>Category Number: 0010 ROADWAY</b>							
0540	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		365.000 85.840	.000 46.260 46.260	\$3,970.96	\$3,970.96
0545	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	11,803.000 5.720	.000 377.778 377.778	\$2,160.89	\$2,160.89
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>						\$6,131.85	\$369,539.16

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0053

Pay Period: 02/27/2024

to 03/25/2024

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: 0080 DRAINAGE</b>							
0700	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	60.000 232.000	10.500 28.000 38.500	\$6,496.00	\$8,932.00
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	10.000 .000 10.000	\$0.00	\$19,330.00
<b>Category Amount:</b>						\$6,496.00	\$28,262.00
<b>Category Number: 0010 ROADWAY</b>							
0710	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,023.000 52.950	337.607 181.667 519.274	\$9,619.27	\$27,495.56
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	35,908.100 434.000 36,342.100	\$7,946.54	\$665,423.85
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 8361.680	2.000 2.000 4.000	\$16,723.36	\$33,446.72
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	65,625.880 1,035.800 66,661.680	\$24,486.31	\$1,575,882.12
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	953.466 326.944 1,280.410	\$20,620.36	\$80,755.46
<b>Category Amount:</b>						\$79,395.84	\$2,383,003.71
<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: 0053

Pay Period: 02/27/2024

to 03/25/2024

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: 0080 DRAINAGE</b>							
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	2.500 .500 3.000	\$1,984.00	\$11,904.00
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA  18 IN	EA	11.000 18086.000	1.500 1.000 2.500	\$18,086.00	\$45,215.00
<b>Category Amount:</b>						\$20,070.00	\$67,545.50
<b>Category Number: 0010 ROADWAY</b>							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	181.048 24.630 205.678	\$5,131.66	\$42,853.01
<b>Category Amount:</b>						\$5,131.66	\$42,853.01
<b>Category Number: 0080 DRAINAGE</b>							
0980	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	37.000 85.520	.000 13.000 13.000	\$1,111.76	\$1,111.76
<b>Category Amount:</b>						\$1,111.76	\$1,111.76
<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  42in Storm Drain Pipe, H10-15 Item added by SA #12	LF	.000 192.940	64.000 60.000 124.000	\$11,576.40	\$23,924.56

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2024

User: 01067276

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0053

Pay Period: 02/27/2024

to 03/25/2024

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:</b> 0010 ROADWAY							
9010	500-3002	CLASS AA CONCRETE	CY	.000	58.990		
				1384.910	.000		
		CL AA CONCRETE - CULVERT			58.990	\$ .00	\$81,695.84
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$11,576.40	\$112,678.40
<b>Project Total Amount:</b>						\$298,987.74	\$19,224,381.22