

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0054

Pay Period: 03/26/2024

to 03/27/2024

Contract Location:

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

Time Allowed: 1641 Days
Elapsed Calender Days: 1588 Days
Percent Time: 96.77

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 \$35,511,976.70
Original Contract Amount \$23,649,095.68
Funds Available \$9,077,807.42
Percent Complete 74.28%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	\$35,511,976.70	\$23,649,095.68	\$9,077,807.42	74.44%	\$7,152,716.32

Chief Engineer

Estimate Summary By Project

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to 03/27/2024

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	\$26,377,097.54	\$19,224,381.22	\$7,152,716.32
Total Earnings	\$26,377,097.54	\$19,224,381.22	\$7,152,716.32
Stockpiled Materials	\$57,071.74	\$57,071.74	\$0.00
Gross Earnings	\$26,434,169.28	\$19,281,452.96	\$7,152,716.32
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:	\$26,434,169.28	\$19,281,452.96	

Total Payable: \$7,152,716.32

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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 93.570	11,263.890 .000 11,263.890	\$0.00	\$1,053,962.19
		Additional Leveling					
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000 27.520	19,091.750 .000 19,091.750	\$0.00	\$525,404.96
0309	500-3101	CLASS A CONCRETE	CY	55.000 1378.390	2.030 .000 2.030	\$0.00	\$2,798.13
Category Amount:						\$0.00	\$1,582,165.28
Category Number: 0080 DRAINAGE							
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	206.000 .000 206.000	\$0.00	\$663,938.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	61.500 .000 61.500	\$0.00	\$108,978.00
Category Amount:						\$0.00	\$772,916.00
Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	14,393.620 .000 14,393.620	\$0.00	\$968,114.88
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	25,150.410 .000 25,150.410	\$0.00	\$1,725,318.13
Category Amount:						\$0.00	\$2,693,433.01

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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							
0540	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		365.000 85.840	46.260 .000 46.260	\$0.00	\$3,970.96
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	\$367,378.27
Category Number: 0080 DRAINAGE							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	10.000 .000 10.000	\$0.00	\$19,330.00
Category Amount:						\$0.00	\$19,330.00
Category Number: 0010 ROADWAY							
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 8361.680	4.000 .000 4.000	\$0.00	\$33,446.72

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Category Number: 0010 ROADWAY							
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	1,280.410 .000 1,280.410	\$0.00	\$80,755.46
Category Amount:						\$0.00	\$114,202.18
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	3.000 .000 3.000	\$0.00	\$11,904.00
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN	EA	11.000 18086.000	2.500 .000 2.500	\$0.00	\$45,215.00
Category Amount:						\$0.00	\$67,545.50
Category Number: 0010 ROADWAY							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	205.680 .000 205.680	\$0.00	\$42,853.43
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	1.000 .000 1.000	\$0.00	\$7,058.00
2051	004-0022	EXTRA WORK -	LS	.000 5738609.680	.000 1.000 1.000	\$5,738,609.68	\$5,738,609.68
2052	004-0049	Escalation SA #26 Item Added by SA EXTRA WORK -	MO	.000 58921.110	.000 24.000 24.000	\$1,414,106.64	\$1,414,106.64
Monthly Extended Overhead Costs SA #26 Item Added by SA							

Rpt-ID: RCPEsprj

Georgia

Date: 04/22/2024

User: 01067276

Department of Transportation

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Category Number: 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					
Category Amount:						\$7,152,716.32	\$7,284,323.59
Project Total Amount:						\$7,152,716.32	\$26,377,097.54