

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0055

Pay Period: 03/28/2024

to 04/25/2024

Contract Location:

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

Time Allowed: 1641 **Days**
Elapsed Calender Days: 1617 **Days**
Percent Time: 98.54

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
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 \$8,727,498.11
Percent Complete 75.26%

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	\$8,727,498.11	75.42%	\$350,309.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0055

Pay Period: 03/28/2024

to 04/25/2024

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	\$26,727,406.85	\$26,377,097.54	\$350,309.31
Total Earnings	\$26,727,406.85	\$26,377,097.54	\$350,309.31
Stockpiled Materials	\$57,071.74	\$57,071.74	\$0.00
Gross Earnings	\$26,784,478.59	\$26,434,169.28	\$350,309.31
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:	\$26,784,478.59	\$26,434,169.28	

Total Payable: \$350,309.31

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0055

Pay Period: 03/28/2024

to 04/25/2024

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
Category Number: 0010 ROADWAY							
0003	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	11,263.890		
				93.570	20.500		
		Additional Leveling			11,284.390	\$1,918.19	\$1,055,880.37
0006	210-0100	GRADING COMPLETE -	LS	.000	.950		
				358817.310	.050		
		Additional Grading			1.000	\$17,940.87	\$358,817.31
Category Amount:						\$19,859.06	\$1,414,697.68
Category Number: 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000	600.920		
				205.000	26.470		
					627.390	\$5,426.35	\$128,614.95
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	52.000		
				400.000	1.000		
					53.000	\$400.00	\$21,200.00
0165	700-6910	PERMANENT GRASSING	AC	42.000	4.252		
				875.000	.647		
					4.899	\$566.13	\$4,286.63
0170	700-7000	AGRICULTURAL LIME	TN	84.000	4.200		
				225.000	.740		
					4.940	\$166.50	\$1,111.50
Category Amount:						\$6,558.98	\$155,213.08
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		375.000	315.000		
				135.000	5.500		
					320.500	\$742.50	\$43,267.50
Category Amount:						\$742.50	\$43,267.50

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0055

Pay Period: 03/28/2024

to 04/25/2024

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
Category Number: 0010 ROADWAY							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000 27.520	19,091.753 364.256 19,456.009	\$10,024.33	\$535,429.37
0305	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,706.000 31.940	342.311 79.022 421.333	\$2,523.96	\$13,457.38
0309	500-3101	CLASS A CONCRETE	CY	55.000 1378.390	2.030 .000 2.030	\$0.00	\$2,798.13
Category Amount:						\$12,548.29	\$551,684.88
Category Number: 0080 DRAINAGE							
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	7,243.200 102.000 7,345.200	\$5,703.84	\$410,743.58
0330	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,921.000 74.280	2,005.500 77.000 2,082.500	\$5,719.56	\$154,688.10
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	206.000 6.000 212.000	\$19,338.00	\$683,276.00
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	61.500 4.500 66.000	\$7,974.00	\$116,952.00
Category Amount:						\$38,735.40	\$1,365,659.68
Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	14,393.620 473.290 14,866.910	\$31,833.49	\$999,948.37

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0055

Pay Period: 03/28/2024

to 04/25/2024

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
Category Number: 0010 ROADWAY							
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	25,150.410 1,732.230 26,882.640	\$118,830.98	\$1,844,149.10
0415	413-0750	TACK COAT	GL	45,599.000 2.230	20,493.000 806.000 21,299.000	\$1,797.38	\$47,496.77
Category Amount:						\$152,461.85	\$2,891,594.24
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 1.000 5.000	\$2,171.00	\$10,855.00
Category Amount:						\$2,171.00	\$29,410.66
Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000 0.950	12,222.033 2,330.667 14,552.700	\$2,214.13	\$13,825.07
Category Amount:						\$2,214.13	\$13,825.07
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

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0055

Pay Period: 03/28/2024

to 04/25/2024

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
Category Number: 0010 ROADWAY							
0545	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	11,803.000 5.720	377.778 4,440.736 4,818.514	\$25,401.01	\$27,561.90
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:						\$25,401.01	\$394,940.17
Category Number: 0080 DRAINAGE							
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000 307.000	89.750 16.000 105.750	\$4,912.00	\$32,465.25
0700	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	60.000 232.000	38.500 6.000 44.500	\$1,392.00	\$10,324.00
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	10.000 .000 10.000	\$0.00	\$19,330.00
0725	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1582.050	3.000 1.000 4.000	\$1,582.05	\$6,328.20
Category Amount:						\$7,886.05	\$68,447.45
Category Number: 0010 ROADWAY							
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	36,342.100 885.750 37,227.850	\$16,218.08	\$681,641.93

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0055

Pay Period: 03/28/2024

to 04/25/2024

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
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
Category Amount:						\$16,218.08	\$715,088.65
Category Number: 0080 DRAINAGE							
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000 49.610	538.874 436.666 975.540	\$21,663.00	\$48,396.54
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000 5.460	684.705 436.666 1,121.371	\$2,384.20	\$6,122.69
Category Amount:						\$24,047.20	\$54,519.23
Category Number: 0010 ROADWAY							
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	66,661.680 453.250 67,114.930	\$10,714.83	\$1,586,596.95
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	1,280.410 7.333 1,287.743	\$462.49	\$81,217.95
Category Amount:						\$11,177.32	\$1,667,814.90
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 .500 3.500	\$1,984.00	\$13,888.00

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0055

Pay Period: 03/28/2024

to 04/25/2024

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
Category Number: 0080 DRAINAGE							
0865	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	23.000 370.000	7.910 3.000 10.910	\$1,110.00	\$4,036.70
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		11.000 18086.000	2.500 .000 2.500	\$0.00	\$45,215.00
Category Amount:						\$3,094.00	\$73,566.20
Category Number: 0010 ROADWAY							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	205.678 125.548 331.226	\$26,157.93	\$69,010.94
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	1.000 .000 1.000	\$0.00	\$7,058.00
Category Amount:						\$26,157.93	\$76,068.94
Category Number: 0080 DRAINAGE							
9001	207-0203	FOUND BKFILL MATL, TP II FOUNDATION BACKFILL - TP II ITEM ADDED BY SA	CY	.000 97.170	83.654 10.667 94.321	\$1,036.51	\$9,165.17
Category Amount:						\$1,036.51	\$9,165.17
Category Number: 0010 ROADWAY							
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	\$81,695.84
Project Total Amount:						\$350,309.31	\$26,727,406.85