

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2024

User: 01067276

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0056

Pay Period: 04/26/2024

to 05/25/2024

**Contract Location:**

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

**Time Allowed:** 1641 Days

**Elapsed Calender Days:** 1641 Days

**Percent Time:** 100.00

**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:** 05/19/2024

**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** \$7,911,934.38

**Percent Complete** 77.56%

**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         | \$7,911,934.38          | 77.72%           | \$815,563.73    |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0056

Pay Period: 04/26/2024

to 05/25/2024

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        | \$27,542,970.58        | \$26,727,406.85        | \$815,563.73        |
| <b>Total Earnings</b>    | <b>\$27,542,970.58</b> | <b>\$26,727,406.85</b> | <b>\$815,563.73</b> |
| Stockpiled Materials     | \$57,071.74            | \$57,071.74            | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$27,600,042.32</b> | <b>\$26,784,478.59</b> | <b>\$815,563.73</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>\$27,600,042.32</b> | <b>\$26,784,478.59</b> |                     |

**Total Payable: \$815,563.73**

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0056

Pay Period: 04/26/2024  
to 05/25/2024

Project Number 722030-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0003   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000                   | 11,284.390                                 |                          |                      |
|  |           |  |       | 93.570                 | .000                                       |                          |                      |
|  |           | Additional Leveling  |       |                        | 11,284.390                                 | \$0.00                   | \$1,055,880.37       |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$1,055,880.37       |
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0150   | 163-0240  | MULCH  | TN    | 779.000                | 627.390                                    |                          |                      |
|  |           |  |       | 205.000                | 3.335                                      |                          |                      |
|  |           |  |       |                        | 630.725                                    | \$683.68                 | \$129,298.63         |
| 0160   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000                 | 53.000                                     |                          |                      |
|  |           |  |       | 400.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 54.000                                     | \$400.00                 | \$21,600.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,083.68               | \$150,898.63         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0300   | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 21,900.000             | 19,456.009                                 |                          |                      |
|  |           |  |       | 27.520                 | 670.000                                    |                          |                      |
|  |           |  |       |                        | 20,126.009                                 | \$18,438.40              | \$553,867.77         |
| 0305   | 441-0740  | CONCRETE MEDIAN, 4 IN  | SY    | 1,706.000              | 421.333                                    |                          |                      |
|  |           |  |       | 31.940                 | 37.500                                     |                          |                      |
|  |           |  |       |                        | 458.833                                    | \$1,197.75               | \$14,655.13          |
| 0309   | 500-3101  | CLASS A CONCRETE   | CY    | 55.000                 | 2.030                                      |                          |                      |
|  |           |  |       | 1378.390               | .000                                       |                          |                      |
|  |           |  |       |                        | 2.030                                      | \$0.00                   | \$2,798.13           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$19,636.15              | \$571,321.03         |
| <b>Category Number: 0080 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0320   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 23,334.000             | 22,029.000                                 |                          |                      |
|  |           |  |       | 43.710                 | 44.500                                     |                          |                      |
|  |           |  |       |                        | 22,073.500                                 | \$1,945.10               | \$964,832.69         |

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Project Number 722030-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0325                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 8,147.000<br>55.920    | 7,345.200<br>136.000<br>7,481.200          | \$7,605.12               | \$418,348.70         |
| 0360                                  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 10.000<br>744.140      | 6.000<br>1.000<br>7.000                    | \$744.14                 | \$5,208.98           |
| 0380                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 216.000<br>3223.000    | 212.000<br>1.000<br>213.000                | \$3,223.00               | \$686,499.00         |
| 0385                                  | 668-2100  | DROP INLET, GP 1   | EA    | 95.000<br>1772.000     | 66.000<br>6.000<br>72.000                  | \$10,632.00              | \$127,584.00         |

**Category Amount:** \$24,149.36 \$2,202,473.37

|                                      |          |  |    |                      |                                       |              |                |
|--------------------------------------|----------|--|----|----------------------|---------------------------------------|--------------|----------------|
| <b>Category Number: 0010 ROADWAY</b> |          |  |    |                      |                                       |              |                |
| 0405                                 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME |    | 24,406.000<br>67.260 | 14,866.910<br>78.490<br>14,945.400    | \$5,279.24   | \$1,005,227.60 |
| 0410                                 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |    | 40,437.000<br>68.600 | 26,882.640<br>3,215.330<br>30,097.970 | \$220,571.64 | \$2,064,720.74 |
| 0415                                 | 413-0750 | TACK COAT  | GL | 45,599.000<br>2.230  | 21,299.000<br>3,490.000<br>24,789.000 | \$7,782.70   | \$55,279.47    |

**Category Amount:** \$233,633.58 \$3,125,227.81

|                                       |          |                                    |    |                  |                          |        |             |
|---------------------------------------|----------|------------------------------------|----|------------------|--------------------------|--------|-------------|
| <b>Category Number: 0080 DRAINAGE</b> |          |                                    |    |                  |                          |        |             |
| 0449                                  | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 8.000<br>864.000 | 16.820<br>.000<br>16.820 | \$0.00 | \$14,532.48 |

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to 05/25/2024

Project Number 722030-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0455                                  | 500-3200  | CLASS B CONCRETE   | CY    | 19.000<br>927.000      | 4.340<br>.000<br>4.340                     | \$0.00                   | \$4,023.18           |
| 0460                                  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 3.000<br>2171.000      | 5.000<br>2.000<br>7.000                    | \$4,342.00               | \$15,197.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$4,342.00               | \$33,752.66          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0540                                  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 365.000<br>85.840      | 46.260<br>2,273.940<br>2,320.200           | \$195,195.01             | \$199,165.97         |
| 0545                                  | 432-0214  | MILL ASPH CONC PVMT, 3 1/2 IN DEPTH  | SY    | 11,803.000<br>5.720    | 4,818.514<br>42,392.864<br>47,211.378      | \$242,487.18             | \$270,049.08         |
| 0655                                  | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF  |       | 335.000<br>377.370     | 963.000<br>.000<br>963.000                 | \$0.00                   | \$363,407.31         |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$437,682.19             | \$832,622.36         |
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0705                                  | 668-5000  | JUNCTION BOX   | EA    | 15.000<br>1933.000     | 10.000<br>1.000<br>11.000                  | \$1,933.00               | \$21,263.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$1,933.00               | \$21,263.00          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0710                                  | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 1,023.000<br>52.950    | 519.274<br>63.111<br>582.385               | \$3,341.73               | \$30,837.29          |

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Pay Period: 04/26/2024  
to 05/25/2024

Project Number 722030-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0745                                  | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7   | LF    | 36,709.000<br>18.310   | 37,227.850<br>1,012.000<br>38,239.850      | \$18,529.72              | \$700,171.65         |
| 0750                                  | 441-0300  | CONC SPILLWAY, SPCL DES  | EA    | 2.000<br>8361.680      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$33,446.72          |
| 0815                                  | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 1,710.000<br>63.070    | 1,287.743<br>87.722<br>1,375.465           | \$5,532.63               | \$86,750.58          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$27,404.08              | \$851,206.24         |
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0855                                  | 668-2200  | DROP INLET, GP 2   | EA    | 1.000<br>2979.000      | 3.500<br>.000<br>3.500                     | \$0.00                   | \$10,426.50          |
| 0860                                  | 668-1200  | CATCH BASIN, GP 2  | EA    | 6.000<br>3968.000      | 3.500<br>.000<br>3.500                     | \$0.00                   | \$13,888.00          |
| 0910                                  | 668-7000  | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA<br><br>18 IN  |       | 11.000<br>18086.000    | 2.500<br>3.500<br>6.000                    | \$63,301.00              | \$108,516.00         |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$63,301.00              | \$132,830.50         |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0930                                  | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 667.000<br>208.350     | 331.230<br>.000<br>331.230                 | \$0.00                   | \$69,011.77          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$69,011.77          |

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0056

Pay Period: 04/26/2024  
to 05/25/2024

Project Number 722030-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0970                                  | 550-1181  | STORM DRAIN PIPE, 18 IN, H 10-15   | LF    | 56.000<br>46.420       | 56.000<br>16.000<br>72.000                 | \$742.72                 | \$3,342.24           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$742.72                 | \$3,342.24           |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 1035                                  | 668-2105  | DROP INLET, GP 1, SPCL DES   | EA    | 1.000<br>7058.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$7,058.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$7,058.00           |
| <b>Category Number: 0080 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 9001                                  | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | .000<br>97.170         | 94.321<br>17.042<br>111.363                | \$1,655.97               | \$10,821.14          |
|                                       |           | FOUNDATION BACKFILL - TP II<br>ITEM ADDED BY SA  |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$1,655.97               | \$10,821.14          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 9010                                  | 500-3002  | CLASS AA CONCRETE  | CY    | .000<br>1384.910       | 58.990<br>.000<br>58.990                   | \$0.00                   | \$81,695.84          |
|                                       |           | CL AA CONCRETE - CULVERT<br>ITEM ADDED BY SA   |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$81,695.84          |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$815,563.73             | \$27,542,970.58      |