

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2024

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0057

Pay Period: 05/26/2024

to 06/30/2024

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 \$6,097,012.46

Percent Complete 82.67%

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	\$6,097,012.46	82.83%	\$1,814,921.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0057

Pay Period: 05/26/2024

to 06/30/2024

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	\$29,357,892.50	\$27,542,970.58	\$1,814,921.92
Total Earnings	\$29,357,892.50	\$27,542,970.58	\$1,814,921.92
Stockpiled Materials	\$57,071.74	\$57,071.74	\$0.00
Gross Earnings	\$29,414,964.24	\$27,600,042.32	\$1,814,921.92
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:	\$29,414,964.24	\$27,600,042.32	

Total Payable: \$1,814,921.92

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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	11,284.390		
				93.570	.000		
		Additional Leveling			11,284.390	\$.00	\$1,055,880.37

Category Amount: \$0.00 \$1,055,880.37

Category Number: 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000	630.725		
				205.000	5.600		
					636.325	\$1,148.00	\$130,446.63
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	54.000		
				400.000	.000		
					54.000	\$.00	\$21,600.00
0165	700-6910	PERMANENT GRASSING	AC	42.000	4.899		
				875.000	5.574		
					10.473	\$4,877.25	\$9,163.88
0170	700-7000	AGRICULTURAL LIME	TN	84.000	4.940		
				225.000	.008		
					4.948	\$1.80	\$1,113.30

Category Amount: \$6,027.05 \$162,323.81

Category Number: 0010 ROADWAY							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	20,126.009		
				27.520	1,232.056		
					21,358.065	\$33,906.18	\$587,773.95
0305	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,706.000	458.833		
				31.940	169.500		
					628.333	\$5,413.83	\$20,068.96

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Category Number: 0010 ROADWAY							
0309	500-3101	CLASS A CONCRETE	CY	55.000 1378.390	2.030 .000 2.030	\$0.00	\$2,798.13
Category Amount:						\$39,320.01	\$610,641.04
Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000 43.710	22,073.500 208.000 22,281.500	\$9,091.68	\$973,924.37
0325	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,147.000 55.920	7,481.200 40.000 7,521.200	\$2,236.80	\$420,585.50
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 744.140	7.000 1.000 8.000	\$744.14	\$5,953.12
0380	668-1100	CATCH BASIN, GP 1	EA	216.000 3223.000	213.000 5.500 218.500	\$17,726.50	\$704,225.50
0385	668-2100	DROP INLET, GP 1	EA	95.000 1772.000	72.000 1.500 73.500	\$2,658.00	\$130,242.00
Category Amount:						\$32,457.12	\$2,234,930.49
Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000 67.260	14,945.400 110.790 15,056.190	\$7,451.74	\$1,012,679.34
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	30,097.970 13,333.000 43,430.970	\$914,643.80	\$2,979,364.54

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Category Number: 0010 ROADWAY							
0415	413-0750	TACK COAT	GL	45,599.000 2.230	24,789.000 10,493.000 35,282.000	\$23,399.39	\$78,678.86
0430	641-1200	GUARDRAIL, TP W	LF	8,065.000 20.000	3,414.500 1,855.500 5,270.000	\$37,110.00	\$105,400.00
0435	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 3000.000	3.000 4.000 7.000	\$12,000.00	\$21,000.00
0440	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 1550.000	3.000 3.000 6.000	\$4,650.00	\$9,300.00

Category Amount: \$999,254.93 \$4,206,422.74

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	7.000 .000 7.000	\$0.00	\$15,197.00

Category Amount: \$0.00 \$33,752.66

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000 0.950	14,552.700 3,528.889 18,081.589	\$3,352.44	\$17,177.51
Category Amount:						\$3,352.44	\$17,177.51
Category Number: 0010 ROADWAY							
0540	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		365.000 85.840	2,320.200 326.240 2,646.440	\$28,004.44	\$227,170.41
0545	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	11,803.000 5.720	47,211.378 17,282.755 64,494.133	\$98,857.36	\$368,906.44
0550	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		34,845.000 2.340	.000 15,750.000 15,750.000	\$36,855.00	\$36,855.00
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		335.000 377.370	963.000 .000 963.000	\$.00	\$363,407.31
Category Amount:						\$163,716.80	\$996,339.16
Category Number: 0080 DRAINAGE							
0700	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	60.000 232.000	44.500 2.000 46.500	\$464.00	\$10,788.00
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	11.000 .000 11.000	\$.00	\$21,263.00
Category Amount:						\$464.00	\$32,051.00

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Category Number: 0010 ROADWAY							
0715	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,119.000 98.410	.000 4,308.580 4,308.580	\$424,007.36	\$424,007.36
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000 18.310	38,239.850 928.000 39,167.850	\$16,991.68	\$717,163.33
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 8361.680	4.000 .000 4.000	\$0.00	\$33,446.72
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000 23.640	67,114.930 345.660 67,460.590	\$8,171.40	\$1,594,768.35
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	1,375.465 402.334 1,777.799	\$25,375.21	\$112,125.78

Category Amount: \$474,545.65 \$2,881,511.54

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	3.500 .000 3.500	\$0.00	\$13,888.00
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		11.000 18086.000	6.000 .000 6.000	\$0.00	\$108,516.00

Category Amount: \$0.00 \$132,830.50

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Category Number: 0010 ROADWAY							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	331.226 88.819 420.045	\$18,505.44	\$87,516.38
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	1.000 .000 1.000	\$0.00	\$7,058.00
9003	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN # 1)	*\$*	.000 1.000	522,875.490 77,278.480 600,153.970	\$77,278.48	\$600,153.97
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:						\$95,783.92	\$776,424.19
Project Total Amount:						\$1,814,921.92	\$29,357,892.50