Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0058 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 1690 **Days**
Elapsed Calender Days: 1641 **Days**
Percent Time: 97.10

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 07/07/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $35,595,072.70
Original Contract Amount $23,649,095.68
Funds Available $4,043,816.26
Percent Complete 88.48%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	$35,595,072.70	$23,649,095.68	$4,043,816.26	88.64%	$2,136,292.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0058 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$31,494,184.70	$29,357,892.50	$2,136,292.20
Total Earnings	**$31,494,184.70**	**$29,357,892.50**	**$2,136,292.20**
Stockpiled Materials	$57,071.74	$57,071.74	$0.00
Gross Earnings	**$31,551,256.44**	**$29,414,964.24**	**$2,136,292.20**
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:	**$31,551,256.44**	**$29,414,964.24**	

Total Payable: **$2,136,292.20**

Contract ID: B3CBA1902022-0 **Estimate Number:** 0058 **Pay Period:** 07/01/2024 to 07/31/2024

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	11,284.390		
				93.570	.000		
					11,284.390	$.00	$1,055,880.37
		Additional Leveling					
					Category Amount:	$0.00	$1,055,880.37
Category Number:		0020 PERMANENT EROSION CONTROL					
0150	163-0240	MULCH	TN	779.000	636.325		
				205.000	3.861		
					640.186	$791.51	$131,238.13
0165	700-6910	PERMANENT GRASSING	AC	42.000	10.473		
				875.000	3.270		
					13.743	$2,861.25	$12,025.13
0170	700-7000	AGRICULTURAL LIME	TN	84.000	4.948		
				225.000	3.020		
					7.968	$679.50	$1,792.80
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000	4.061		
				525.000	.750		
					4.811	$393.75	$2,525.78
					Category Amount:	$4,726.01	$147,581.84
Category Number:		0030 TEMPORARY EROSION CONTROL					
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	14,775.000	8,558.000		
				0.500	400.000		
					8,958.000	$200.00	$4,479.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000	25,037.750		
				2.950	64.500		
					25,102.250	$190.28	$74,051.64

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Contract ID: B3CBA1902022-0 **Estimate Number:** 0058 **Pay Period:** 07/01/2024 to 07/31/2024

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:	0030	TEMPORARY EROSION CONTROL					
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,017.000	11,451.000		
				1.050	69.000		
					11,520.000	$72.45	$12,096.00
					Category Amount:	$462.73	$90,626.64
Category Number:	0010	ROADWAY					
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	21,358.065		
				27.520	437.223		
					21,795.288	$12,032.38	$599,806.33
0305	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,706.000	628.333		
				31.940	688.000		
					1,316.333	$21,974.72	$42,043.68
0309	500-3101	CLASS A CONCRETE	CY	55.000	2.030		
				1378.390	.000		
					2.030	$.00	$2,798.13
					Category Amount:	$34,007.10	$644,648.14
Category Number:	0080	DRAINAGE					
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	22,281.500		
				43.710	154.000		
					22,435.500	$6,731.34	$980,655.71
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	218.500		
				3223.000	3.500		
					222.000	$11,280.50	$715,506.00
0385	668-2100	DROP INLET, GP 1	EA	95.000	73.500		
				1772.000	1.500		
					75.000	$2,658.00	$132,900.00
					Category Amount:	$20,669.84	$1,829,061.71

Contract ID: B3CBA1902022-0 **Estimate Number:** 0058 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0395	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	16,449.000	.000		
		IFIED BITUM MATL & H LIME		97.230	16,189.180		
					16,189.180	$1,574,073.97	$1,574,073.97
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	24,406.000	15,056.190		
		TL & H LIME		67.260	.000		
					15,056.190	$.00	$1,012,679.34
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,437.000	43,430.970		
		L & H LIME		68.600	4,090.200		
					47,521.170	$280,587.72	$3,259,952.26
0415	413-0750	TACK COAT	GL	45,599.000	35,282.000		
				2.230	9,657.000		
					44,939.000	$21,535.11	$100,213.97
0430	641-1200	GUARDRAIL, TP W	LF	8,065.000	5,270.000		
				20.000	1,787.500		
					7,057.500	$35,750.00	$141,150.00
0435	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	14.000	7.000		
				3000.000	5.000		
					12.000	$15,000.00	$36,000.00
0440	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000	6.000		
				1550.000	4.000		
					10.000	$6,200.00	$15,500.00
					Category Amount:	$1,933,146.80	$6,139,569.54
Category Number:	0080	DRAINAGE					
0449	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000	16.820		
				864.000	.000		
					16.820	$.00	$14,532.48

Contract ID: B3CBA1902022-0 **Estimate Number:** 0058 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0455	500-3200	CLASS B CONCRETE	CY	19.000	4.340		
				927.000	.000		
					4.340	$.00	$4,023.18
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	7.000		
				2171.000	.000		
					7.000	$.00	$15,197.00
					Category Amount:	$0.00	$33,752.66
Category Number:	0030	TEMPORARY EROSION CONTROL					
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000	18,081.589		
				0.950	4,138.332		
					22,219.921	$3,931.42	$21,108.92
					Category Amount:	$3,931.42	$21,108.92
Category Number:	0040	SIGNING AND MARKING					
0535	636-2070	GALV STEEL POSTS, TP 7	LF	2,250.000	.000		
				8.870	820.000		
					820.000	$7,273.40	$7,273.40
					Category Amount:	$7,273.40	$7,273.40
Category Number:	0010	ROADWAY					
0540	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	365.000	2,646.440		
				85.840	747.250		
					3,393.690	$64,143.94	$291,314.35
0545	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	11,803.000	64,494.133		
				5.720	20,090.792		
					84,584.925	$114,919.33	$483,825.77
0550	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	34,845.000	15,750.000		
				2.340	5,050.000		
					20,800.000	$11,817.00	$48,672.00

Contract ID: B3CBA1902022-0 **Estimate Number:** 0058 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number 722030-

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Category Number:	0010	ROADWAY					
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	335.000	963.000		
				377.370	.000		
					963.000	$.00	$363,407.31
0680	441-0748	CONCRETE MEDIAN, 6 IN	SY	208.000	.000		
				69.310	606.777		
					606.777	$42,055.71	$42,055.71
					Category Amount:	$232,935.98	$1,229,275.14
Category Number:	0080	DRAINAGE					
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000	105.750		
				307.000	1.000		
					106.750	$307.00	$32,772.25
0705	668-5000	JUNCTION BOX	EA	15.000	11.000		
				1933.000	.000		
					11.000	$.00	$21,263.00
					Category Amount:	$307.00	$54,035.25
Category Number:	0010	ROADWAY					
0710	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,023.000	582.385		
				52.950	56.000		
					638.385	$2,965.20	$33,802.49
0715	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,119.000	4,308.580		
		MATL & H LIME		98.410	-4,308.580		
					.000	$-424,007.36	$0.00
					Category Amount:	$-421,042.16	$33,802.49
Category Number:	0050	TRAFFIC SIGNALS					
0730	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	135.000	.000		
				28.730	55.500		
					55.500	$1,594.52	$1,594.52
					Category Amount:	$1,594.52	$1,594.52

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Project Number 722030-

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Category Number:	0040	SIGNING AND MARKING					
0735	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	828.000	.000		
				12.880	70.500		
					70.500	$908.04	$908.04
					Category Amount:	$908.04	$908.04
Category Number:	0010	ROADWAY					
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000	39,167.850		
				18.310	2,227.000		
					41,394.850	$40,776.37	$757,939.70
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000	4.000		
				8361.680	1.000		
					5.000	$8,361.68	$41,808.40
					Category Amount:	$49,138.05	$799,748.10
Category Number:	0040	SIGNING AND MARKING					
0755	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,494.000	.000		
				12.230	454.700		
					454.700	$5,560.98	$5,560.98
0760	636-2080	GALV STEEL POSTS, TP 8	LF	892.000	.000		
				9.770	98.000		
					98.000	$957.46	$957.46
0765	636-2090	GALV STEEL POSTS, TP 9	LF	1,307.000	.000		
				9.230	116.000		
					116.000	$1,070.68	$1,070.68
					Category Amount:	$7,589.12	$7,589.12
Category Number:	0080	DRAINAGE					
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000	975.540		
				49.610	41.333		
					1,016.873	$2,050.53	$50,447.07

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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:	0080	DRAINAGE					
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000	1,121.371		
				5.460	41.333		
					1,162.704	$225.68	$6,348.36
				Category Amount:		$2,276.21	$56,795.43
Category Number:	0010	ROADWAY					
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000	67,460.590		
				23.640	1,645.600		
					69,106.190	$38,901.98	$1,633,670.33
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000	1,777.799		
				63.070	65.999		
					1,843.798	$4,162.56	$116,288.34
				Category Amount:		$43,064.54	$1,749,958.67
Category Number:	0080	DRAINAGE					
0855	668-2200	DROP INLET, GP 2	EA	1.000	3.500		
				2979.000	.000		
					3.500	$.00	$10,426.50
0860	668-1200	CATCH BASIN, GP 2	EA	6.000	3.500		
				3968.000	.000		
					3.500	$.00	$13,888.00
				Category Amount:		$0.00	$24,314.50
Category Number:	0040	SIGNING AND MARKING					
0870	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	290.000	.000		
				12.190	136.731		
					136.731	$1,666.75	$1,666.75
				Category Amount:		$1,666.75	$1,666.75

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Project Number 722030-

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Category Number:	0020	PERMANENT EROSION CONTROL					
0905	700-9300	SOD	SY	22,000.000	.000		
				6.500	3,697.870		
					3,697.870	$24,036.16	$24,036.16
				Category Amount:		$24,036.16	$24,036.16
Category Number:	0080	DRAINAGE					
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP	EA	11.000	6.000		
				18086.000	.000		
					6.000	$.00	$108,516.00
		18 IN					
				Category Amount:		$0.00	$108,516.00
Category Number:	0010	ROADWAY					
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000	420.045		
				208.350	18.425		
					438.470	$3,838.85	$91,355.22
				Category Amount:		$3,838.85	$91,355.22
Category Number:	0080	DRAINAGE					
0985	615-1000	JACK OR BORE PIPE -	LF	129.000	.000		
				685.000	40.000		
					40.000	$27,400.00	$27,400.00
		STEEL, 48 IN DIA, 0.688 IN THK					
				Category Amount:		$27,400.00	$27,400.00
Category Number:	0010	ROADWAY					
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000	1.000		
				7058.000	.000		
					1.000	$.00	$7,058.00
5002	441-3999	CONCRETE V GUTTER	LF	.000	.000		
				97.760	1,298.000		
					1,298.000	$126,892.48	$126,892.48
		SA for V Gutter					
		Pay item added by SA					
				Category Amount:		$126,892.48	$133,950.48

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Category Number:		0080 DRAINAGE					
9001	207-0203	FOUND BKFILL MATL, TP II	CY	.000	111.363		
				97.170	13.093		
					124.456	$1,272.25	$12,093.39
		FOUNDATION BACKFILL - TP II					
		ITEM ADDED BY SA					
					Category Amount:	$1,272.25	$12,093.39
Category Number:		0010 ROADWAY					
9003	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	600,153.970		
				1.000	30,197.110		
					630,351.080	$30,197.11	$630,351.08
		(IN # 1)					
9010	500-3002	CLASS AA CONCRETE	CY	.000	58.990		
				1384.910	.000		
					58.990	$.00	$81,695.84
		CL AA CONCRETE - CULVERT					
		ITEM ADDED BY SA					
					Category Amount:	$30,197.11	$712,046.92
					Project Total Amount:	$2,136,292.20	$31,494,184.70