Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0059 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$3,047,212.85
Percent Complete	91.28%

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	$3,047,212.85	91.44%	$996,603.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0059 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$32,490,788.11	$31,494,184.70	$996,603.41
Total Earnings	**$32,490,788.11**	**$31,494,184.70**	**$996,603.41**
Stockpiled Materials	$57,071.74	$57,071.74	$0.00
Gross Earnings	**$32,547,859.85**	**$31,551,256.44**	**$996,603.41**
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:	**$32,547,859.85**	**$31,551,256.44**	
		Total Payable:	**$996,603.41**

Contract ID: B3CBA1902022-0 **Estimate Number:** 0059 **Pay Period:** 08/01/2024 to 08/31/2024

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	1,431.750		
					12,716.140	$133,968.85	$1,189,849.22
		Additional Leveling					
					Category Amount:	$133,968.85	$1,189,849.22
Category Number:	0020	PERMANENT EROSION CONTROL					
0150	163-0240	MULCH	TN	779.000	640.186		
				205.000	9.220		
					649.406	$1,890.10	$133,128.23
0160	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	54.000		
				400.000	1.000		
					55.000	$400.00	$22,000.00
0165	700-6910	PERMANENT GRASSING	AC	42.000	13.743		
				875.000	3.328		
					17.071	$2,912.00	$14,937.13
0170	700-7000	AGRICULTURAL LIME	TN	84.000	7.968		
				225.000	5.490		
					13.458	$1,235.25	$3,028.05
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000	4.811		
				525.000	.875		
					5.686	$459.38	$2,985.15
					Category Amount:	$6,896.73	$176,078.56
Category Number:	0010	ROADWAY					
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	21,795.288		
				27.520	158.889		
					21,954.177	$4,372.63	$604,178.95

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Category Number:	0010	ROADWAY					
0309	500-3101	CLASS A CONCRETE	CY	55.000	2.030		
				1378.390	.000		
					2.030	$.00	$2,798.13
					Category Amount:	$4,372.63	$606,977.08
Category Number:	0080	DRAINAGE					
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	22,435.500		
				43.710	428.000		
					22,863.500	$18,707.88	$999,363.59
0335	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	601.000	229.500		
				107.320	104.000		
					333.500	$11,161.28	$35,791.22
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	222.000		
				3223.000	1.500		
					223.500	$4,834.50	$720,340.50
0385	668-2100	DROP INLET, GP 1	EA	95.000	75.000		
				1772.000	1.500		
					76.500	$2,658.00	$135,558.00
					Category Amount:	$37,361.66	$1,891,053.31
Category Number:	0010	ROADWAY					
0395	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	16,449.000	16,189.180		
		IFIED BITUM MATL & H LIME		97.230	-16,189.180		
					.000	$-1,574,073.97	$0.00
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	24,406.000	15,056.190		
		TL & H LIME		67.260	113.730		
					15,169.920	$7,649.48	$1,020,328.82
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,437.000	47,521.170		
		L & H LIME		68.600	4,358.580		
					51,879.750	$298,998.59	$3,558,950.85

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Project Number 722030-

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Category Number:		0010 ROADWAY					
0415	413-0750	TACK COAT	GL	45,599.000	44,939.000		
				2.230	6,188.000		
					51,127.000	$13,799.24	$114,013.21
0430	641-1200	GUARDRAIL, TP W	LF	8,065.000	7,057.500		
				20.000	550.000		
					7,607.500	$11,000.00	$152,150.00
0440	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000	10.000		
				1550.000	3.000		
					13.000	$4,650.00	$20,150.00
					Category Amount:	$-1,237,976.66	$4,865,592.88
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
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	2.500		
					9.500	$5,427.50	$20,624.50
					Category Amount:	$5,427.50	$39,180.16
Category Number:		0040 SIGNING AND MARKING					
0530	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	233.000	.000		
				28.730	32.000		
					32.000	$919.36	$919.36

Contract ID: B3CBA1902022-0 **Estimate Number:** 0059 **Pay Period:** 08/01/2024 to 08/31/2024

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:	0040	SIGNING AND MARKING					
0535	636-2070	GALV STEEL POSTS, TP 7	LF	2,250.000	820.000		
				8.870	1,105.000		
					1,925.000	$9,801.35	$17,074.75
					Category Amount:	$10,720.71	$17,994.11
Category Number:	0010	ROADWAY					
0540	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	365.000	3,393.690		
				85.840	230.900		
					3,624.590	$19,820.46	$311,134.81
0545	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	11,803.000	84,584.925		
				5.720	12,005.441		
					96,590.366	$68,671.12	$552,496.89
0550	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	34,845.000	20,800.000		
				2.340	1,721.000		
					22,521.000	$4,027.14	$52,699.14
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	606.777		
				69.310	75.111		
					681.888	$5,205.94	$47,261.66
0685	634-1200	RIGHT OF WAY MARKERS	EA	172.000	.000		
				111.410	6.000		
					6.000	$668.46	$668.46
					Category Amount:	$98,393.12	$1,327,668.27

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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					
0705	668-5000	JUNCTION BOX	EA	15.000	11.000		
				1933.000	.000		
					11.000	$.00	$21,263.00
				Category Amount:		$0.00	$21,263.00
Category Number:	0010	ROADWAY					
0710	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,023.000	638.385		
				52.950	26.444		
					664.829	$1,400.21	$35,202.70
0715	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,119.000	.000		
		MATL & H LIME		98.410	10.290		
					10.290	$1,012.64	$1,012.64
				Category Amount:		$2,412.85	$36,215.34
Category Number:	0050	TRAFFIC SIGNALS					
0730	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	135.000	55.500		
				28.730	108.000		
					163.500	$3,102.84	$4,697.36
				Category Amount:		$3,102.84	$4,697.36
Category Number:	0040	SIGNING AND MARKING					
0735	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	828.000	70.500		
				12.880	739.000		
					809.500	$9,518.32	$10,426.36
0740	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	32.000	.000		
				565.000	30.000		
					30.000	$16,950.00	$16,950.00
				Category Amount:		$26,468.32	$27,376.36

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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					
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000	41,394.850		
				18.310	2.000		
					41,396.850	$36.62	$757,976.32
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000	5.000		
				8361.680	.000		
					5.000	$.00	$41,808.40
					Category Amount:	$36.62	$799,784.72
Category Number:	0040	SIGNING AND MARKING					
0755	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,494.000	454.700		
				12.230	1,009.480		
					1,464.180	$12,345.94	$17,906.92
0760	636-2080	GALV STEEL POSTS, TP 8	LF	892.000	98.000		
				9.770	624.000		
					722.000	$6,096.48	$7,053.94
0765	636-2090	GALV STEEL POSTS, TP 9	LF	1,307.000	116.000		
				9.230	1,032.500		
					1,148.500	$9,529.98	$10,600.66
					Category Amount:	$27,972.40	$35,561.52
Category Number:	0080	DRAINAGE					
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000	1,016.873		
				49.610	.000		
					1,016.873	$.00	$50,447.07
					Category Amount:	$0.00	$50,447.07
Category Number:	0010	ROADWAY					
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000	69,106.190		
				23.640	1,511.500		
					70,617.690	$35,731.86	$1,669,402.19

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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					
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	1,843.798 41.333 1,885.131	$2,606.87	$118,895.21
					Category Amount:	$38,338.73	$1,788,297.40
Category Number:	0080	DRAINAGE					
0855	668-2200	DROP INLET, GP 2	EA	1.000 2979.000	3.500 .000 3.500	$.00	$10,426.50
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	3.500 .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, T	SF	290.000 12.190	136.731 151.564 288.295	$1,847.57	$3,514.32
					Category Amount:	$1,847.57	$3,514.32
Category Number:	0080	DRAINAGE					
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP 18 IN	EA	11.000 18086.000	6.000 .000 6.000	$.00	$108,516.00
					Category Amount:	$0.00	$108,516.00
Category Number:	0010	ROADWAY					
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	438.470 15.667 454.137	$3,264.22	$94,619.44

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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					
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	1,298.000		
				97.760	.000		
					1,298.000	$.00	$126,892.48
		SA for V Gutter					
		Pay item added by SA					
563	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	.000	124.000		
				192.940	266.000		
					390.000	$51,322.04	$75,246.60
		42in Storm Drain Pipe, H10-15					
		Item added by SA #12					
					Category Amount:	$54,586.26	$303,816.52
Category Number:	0080	DRAINAGE					
9001	207-0203	FOUND BKFILL MATL, TP II	CY	.000	124.456		
				97.170	.000		
					124.456	$.00	$12,093.39
		FOUNDATION BACKFILL - TP II					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$12,093.39
Category Number:	0010	ROADWAY					
9003	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	630,351.080		
				1.000	53,980.760		
					684,331.840	$53,980.76	$684,331.84
		(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					
9012	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		R-MODIFIED BITUM MATL & H LIME		88.730	19,482.616		
					19,482.616	$1,728,692.52	$1,728,692.52
		12.5MM SP W/POLY					
		ITEM ADDED BY SA					
					Category Amount:	$1,782,673.28	$2,494,720.20
					Project Total Amount:	$996,603.41	$32,490,788.11