Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0060 **Pay Period:** 09/01/2024 **to** 10/01/2024

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

Time Allowed: 1859 **Days**
Elapsed Calender Days: 1641 **Days**
Percent Time: 88.27

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: 12/23/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$36,083,943.80
Original Contract Amount	$23,649,095.68
Funds Available	$3,367,383.64
Percent Complete	90.60%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	$36,083,943.80	$23,649,095.68	$3,367,383.64	90.67%	$168,700.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0060 **Pay Period:** 09/01/2024 **to** 10/01/2024

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	$32,693,731.46	$32,490,788.11	$202,943.35
Total Earnings	**$32,693,731.46**	**$32,490,788.11**	**$202,943.35**
Stockpiled Materials	$22,828.70	$57,071.74	($34,243.04)
Gross Earnings	**$32,716,560.16**	**$32,547,859.85**	**$168,700.31**
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:	**$32,716,560.16**	**$32,547,859.85**	

Total Payable: **$168,700.31**

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0060 **Pay Period:** 09/01/2024 to 10/01/2024

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	12,716.140		
				93.570	.000		
					12,716.140	$.00	$1,189,849.22
		Additional Leveling					
0004	150-1000	TRAFFIC CONTROL -	LS	.000	1.000		
				449881.440	.000		
					1.000	$.00	$449,881.44
		Addional Traffic Control					
					Category Amount:	$0.00	$1,639,730.66
Category Number:		0050 TRAFFIC SIGNALS					
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				75000.000	.300		
					.800	$22,500.00	$60,000.00
		1					
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				98000.000	.300		
					.800	$29,400.00	$78,400.00
		2					
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				88000.000	.300		
					.800	$26,400.00	$70,400.00
		3					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				83000.000	.300		
					.800	$24,900.00	$66,400.00
		4					
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				78000.000	.300		
					.800	$23,400.00	$62,400.00
		5					
					Category Amount:	$126,600.00	$337,600.00

Contract ID: B3CBA1902022-0 **Estimate Number:** 0060 **Pay Period:** 09/01/2024 **to** 10/01/2024

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					
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,549.000	25,102.250		
				2.950	1,851.000		
					26,953.250	$5,460.45	$79,512.09
					Category Amount:	$5,460.45	$79,512.09
Category Number:	0010	ROADWAY					
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	21,954.177		
				27.520	332.778		
					22,286.955	$9,158.05	$613,337.00
0305	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,706.000	1,316.333		
				31.940	2.500		
					1,318.833	$79.85	$42,123.53
0309	500-3101	CLASS A CONCRETE	CY	55.000	2.030		
				1378.390	.000		
					2.030	$.00	$2,798.13
					Category Amount:	$9,237.90	$658,258.66
Category Number:	0080	DRAINAGE					
0355	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000	8.000		
				249.550	1.000		
					9.000	$249.55	$2,245.95
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	223.500		
				3223.000	1.500		
					225.000	$4,834.50	$725,175.00
0385	668-2100	DROP INLET, GP 1	EA	95.000	76.500		
				1772.000	1.500		
					78.000	$2,658.00	$138,216.00
					Category Amount:	$7,742.05	$865,636.95

Estimate Summary By Project

Contract ID: B3CBA1902022-0 | Estimate Number: 0060 | Pay Period: 09/01/2024 to 10/01/2024

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					
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	24,406.000	15,169.920		
		TL & H LIME		67.260	.000		
					15,169.920	$.00	$1,020,328.82
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,437.000	51,879.750		
		L & H LIME		68.600	.000		
					51,879.750	$.00	$3,558,950.85
					Category Amount:	$0.00	$4,579,279.67
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	9.500		
				2171.000	.500		
					10.000	$1,085.50	$21,710.00
					Category Amount:	$1,085.50	$40,265.66
Category Number:	0010	ROADWAY					
0540	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	365.000	3,624.590		
				85.840	.000		
					3,624.590	$.00	$311,134.81
					Category Amount:	$0.00	$311,134.81
Category Number:	0050	TRAFFIC SIGNALS					
0580	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,535.000	3,038.000		
				6.000	200.000		
					3,238.000	$1,200.00	$19,428.00
					Category Amount:	$1,200.00	$19,428.00

Estimate Summary By Project

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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					
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	681.888		
				69.310	319.332		
					1,001.220	$22,132.90	$69,394.56
0685	634-1200	RIGHT OF WAY MARKERS	EA	172.000	6.000		
				111.410	48.000		
					54.000	$5,347.68	$6,016.14
					Category Amount:	$27,480.58	$438,818.01
		Category Number: 0080 DRAINAGE					
0695	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	167.000	106.750		
				307.000	11.000		
					117.750	$3,377.00	$36,149.25
0705	668-5000	JUNCTION BOX	EA	15.000	11.000		
				1933.000	.000		
					11.000	$.00	$21,263.00
					Category Amount:	$3,377.00	$57,412.25
		Category Number: 0010 ROADWAY					
0715	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,119.000	10.290		
		MATL & H LIME		98.410	.000		
					10.290	$.00	$1,012.64
0745	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	36,709.000	41,396.850		
				18.310	711.000		
					42,107.850	$13,018.41	$770,994.73
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000	5.000		
				8361.680	.000		
					5.000	$.00	$41,808.40

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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					
0810	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,889.000	70,617.690		
				23.640	92.820		
					70,710.510	$2,194.26	$1,671,596.46
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000	1,885.131		
				63.070	50.333		
					1,935.464	$3,174.50	$122,069.71
					Category Amount:	$18,387.17	$2,607,481.94
Category Number:		0050 TRAFFIC SIGNALS					
0835	682-9950	DIRECTIONAL BORE -	LF	155.000	236.000		
				9.000	100.000		
					336.000	$900.00	$3,024.00
		5 IN					
					Category Amount:	$900.00	$3,024.00
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
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	$132,830.50
Category Number:		0010 ROADWAY					
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000	454.137		
				208.350	9.722		
					463.859	$2,025.58	$96,645.02
					Category Amount:	$2,025.58	$96,645.02

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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:	0040	SIGNING AND MARKING					
0995	610-9001	REM SIGN	EA	11.000	.000		
				31.000	23.000		
					23.000	$713.00	$713.00
1000	611-5360	RESET HIGHWAY SIGN	EA	11.000	.000		
				127.000	2.000		
					2.000	$254.00	$254.00
					Category Amount:	$967.00	$967.00
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	1,298.000		
				97.760	.000		
					1,298.000	$.00	$126,892.48
		SA for V Gutter					
		Pay item added by SA					
562	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	.000	.000		
				107.320	-44.000		
					-44.000	$-4,722.08	($4,722.08)
		42in Storm Drain Pipe, H1-10					
		Item added by SA #12					
669	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	.000	10.090		
				533.700	6.000		
					16.090	$3,202.20	$8,587.23
		Storm Sewer MH, Type 1, Additional Depth					
		Item added by SA #12					
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:	$-1,519.88	$219,511.47
					Project Total Amount:	$202,943.35	$32,693,731.46