

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2024

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0061

Pay Period: 10/02/2024  
to 10/15/2024

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

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

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,083,943.80

Original Contract Amount \$23,649,095.68

Funds Available \$2,878,512.54

Percent Complete 91.96%

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         | \$2,878,512.54          | 92.02%           | \$488,871.10    |

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0061

Pay Period: 10/02/2024  
to 10/15/2024

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        | \$33,182,602.56        | \$32,693,731.46        | \$488,871.10        |
| Total Earnings           | <b>\$33,182,602.56</b> | <b>\$32,693,731.46</b> | <b>\$488,871.10</b> |
| Stockpiled Materials     | \$22,828.70            | \$22,828.70            | \$0.00              |
| Gross Earnings           | <b>\$33,205,431.26</b> | <b>\$32,716,560.16</b> | <b>\$488,871.10</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              |
| Total:                   | <b>\$33,205,431.26</b> | <b>\$32,716,560.16</b> |                     |

Total Payable: **\$488,871.10**

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Contract ID: B3CBA1902022-0

Estimate Number: 0061

Pay Period: 10/02/2024  
to 10/15/2024

Project Number 722030-

| LIN              | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Number: |           | 0010 ROADWAY                               |       |            |                 |                          |                      |
| 0003             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | .000       | 12,716.140      |                          |                      |
|                  |           |                                            |       | 93.570     | .000            |                          |                      |
|                  |           |                                            |       |            | 12,716.140      | \$0.00                   | \$1,189,849.22       |
|                  |           | Additional Leveling                        |       |            |                 |                          |                      |
| 0300             | 441-0104  | CONC SIDEWALK, 4 IN                        | SY    | 21,900.000 | 22,286.960      |                          |                      |
|                  |           |                                            |       | 27.520     | .000            |                          |                      |
|                  |           |                                            |       |            | 22,286.960      | \$0.00                   | \$613,337.14         |
| 0309             | 500-3101  | CLASS A CONCRETE                           | CY    | 55.000     | 2.030           |                          |                      |
|                  |           |                                            |       | 1378.390   | .000            |                          |                      |
|                  |           |                                            |       |            | 2.030           | \$0.00                   | \$2,798.13           |
| Category Amount: |           |                                            |       |            |                 | \$0.00                   | \$1,805,984.49       |
| Category Number: |           | 0080 DRAINAGE                              |       |            |                 |                          |                      |
| 0380             | 668-1100  | CATCH BASIN, GP 1                          | EA    | 216.000    | 225.000         |                          |                      |
|                  |           |                                            |       | 3223.000   | .000            |                          |                      |
|                  |           |                                            |       |            | 225.000         | \$0.00                   | \$725,175.00         |
| 0385             | 668-2100  | DROP INLET, GP 1                           | EA    | 95.000     | 78.000          |                          |                      |
|                  |           |                                            |       | 1772.000   | .000            |                          |                      |
|                  |           |                                            |       |            | 78.000          | \$0.00                   | \$138,216.00         |
| Category Amount: |           |                                            |       |            |                 | \$0.00                   | \$863,391.00         |
| 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      | \$0.00                   | \$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      | \$0.00                   | \$3,558,950.85       |
| Category Amount: |           |                                            |       |            |                 | \$0.00                   | \$4,579,279.67       |

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**Pay Period:** 10/02/2024  
to 10/15/2024

|                  |           | Item Description 1                           |       |            | Prev Qty        |             |              |
|------------------|-----------|----------------------------------------------|-------|------------|-----------------|-------------|--------------|
| LIN              | Item Code | Item Description 2                           |       | Auth Qty   | Qty This Period | Amount      | Cumulative   |
|                  |           | Supplemental Description 1                   | Units | Unit Price | Qty To Date     | This Period | Amount       |
|                  |           | Supplemental Description 2                   |       |            |                 |             |              |
|                  |           |                                              |       |            |                 |             |              |
| 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      | 10.000          |             |              |
|                  |           |                                              |       | 2171.000   | .000            |             |              |
|                  |           |                                              |       |            | 10.000          | \$ .00      | \$21,710.00  |
|                  |           |                                              |       |            |                 |             |              |
| Category Amount: |           |                                              |       |            |                 | \$0.00      | \$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 |
|                  |           |                                              |       |            |                 |             |              |
| 0655             | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WALL LF |       | 335.000    | 963.000         |             |              |
|                  |           |                                              |       | 377.370    | .000            |             |              |
|                  |           |                                              |       |            | 963.000         | \$ .00      | \$363,407.31 |
|                  |           |                                              |       |            |                 |             |              |
| 0680             | 441-0748  | CONCRETE MEDIAN, 6 IN                        | SY    | 208.000    | 1,001.220       |             |              |
|                  |           |                                              |       | 69.310     | .000            |             |              |
|                  |           |                                              |       |            | 1,001.220       | \$ .00      | \$69,394.56  |
|                  |           |                                              |       |            |                 |             |              |
| Category Amount: |           |                                              |       |            |                 | \$0.00      | \$743,936.68 |
|                  |           |                                              |       |            |                 |             |              |
| 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  |

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Contract ID: B3CBA1902022-0

Estimate Number: 0061

Pay Period: 10/02/2024  
to 10/15/2024

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>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0715                                  | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 2,119.000<br>98.410    | 10.290<br>.000<br>10.290                   | \$0.00                   | \$1,012.64           |
| 0750                                  | 441-0300  | CONC SPILLWAY, SPCL DES                                                                              | EA    | 2.000<br>8361.680      | 5.000<br>.000<br>5.000                     | \$0.00                   | \$41,808.40          |
| 0815                                  | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 1,710.000<br>63.070    | 1,935.460<br>.000<br>1,935.460             | \$0.00                   | \$122,069.46         |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$164,890.50         |
| <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    | 6.000<br>.000<br>6.000                     | \$0.00                   | \$108,516.00         |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$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     | 463.860<br>.000<br>463.860                 | \$0.00                   | \$96,645.23          |
| 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           |

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## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0061

Pay Period: 10/02/2024  
to 10/15/2024

Project Number 722030-

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                               |           | Item Description 2                         |       |            | Qty This Period |                    |                   |
|                               |           | Supplemental Description 1                 |       | Unit Price | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2                 |       |            |                 |                    |                   |
| Category Number: 0010 ROADWAY |           |                                            |       |            |                 |                    |                   |
| 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                       |       |            |                 |                    |                   |
| 5004                          | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA |       | .000       | .000            |                    |                   |
|                               |           |                                            |       | 12861.020  | 2.000           |                    |                   |
|                               |           |                                            |       |            | 2.000           | \$25,722.04        | \$25,722.04       |
|                               |           | SA for # 13 UOC Plan Revision              |       |            |                 |                    |                   |
|                               |           | Pay Item add to SA                         |       |            |                 |                    |                   |
| 5006                          | 210-0100  | GRADING COMPLETE -                         | LS    | .000       | .000            |                    |                   |
|                               |           |                                            |       | 262842.680 | 1.000           |                    |                   |
|                               |           |                                            |       |            | 1.000           | \$262,842.68       | \$262,842.68      |
|                               |           | SA for # 13 UOC Plan Revision              |       |            |                 |                    |                   |
|                               |           | Pay item added by SA                       |       |            |                 |                    |                   |
| 5008                          | 611-3010  | RECONSTR DROP INLET, GROUP 1               | EA    | .000       | .000            |                    |                   |
|                               |           |                                            |       | 5790.710   | 1.000           |                    |                   |
|                               |           |                                            |       |            | 1.000           | \$5,790.71         | \$5,790.71        |
|                               |           | SA for # 13 UOC Plan Revision              |       |            |                 |                    |                   |
|                               |           | Pay item added by SA                       |       |            |                 |                    |                   |
| 5010                          | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1            | LF    | .000       | .000            |                    |                   |
|                               |           |                                            |       | 253.680    | 500.000         |                    |                   |
|                               |           |                                            |       |            | 500.000         | \$126,840.00       | \$126,840.00      |
|                               |           | SA for # 13 UOC Plan Revision              |       |            |                 |                    |                   |
|                               |           | Pay item added by SA                       |       |            |                 |                    |                   |
| 5012                          | 668-4312  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF |       | .000       | .000            |                    |                   |
|                               |           |                                            |       | 1361.720   | 7.000           |                    |                   |
|                               |           |                                            |       |            | 7.000           | \$9,532.04         | \$9,532.04        |
|                               |           | SA for # 13 UOC Plan Revision              |       |            |                 |                    |                   |
|                               |           | Pay item added by SA                       |       |            |                 |                    |                   |
| 5014                          | 150-1000  | TRAFFIC CONTROL -                          | LS    | .000       | .000            |                    |                   |
|                               |           |                                            |       | 15510.830  | 1.000           |                    |                   |
|                               |           |                                            |       |            | 1.000           | \$15,510.83        | \$15,510.83       |
|                               |           | Sa for Traffic Control _R cuts Tara Blvd   |       |            |                 |                    |                   |
|                               |           | Pay item added by SA                       |       |            |                 |                    |                   |
| 5016                          | 441-0748  | CONCRETE MEDIAN, 6 IN                      | SY    | .000       | .000            |                    |                   |
|                               |           |                                            |       | 185.360    | 230.000         |                    |                   |
|                               |           |                                            |       |            | 230.000         | \$42,632.80        | \$42,632.80       |
|                               |           | Sa for Traffic Control _R cuts Tara Blvd   |       |            |                 |                    |                   |
|                               |           | Pay item added by SA                       |       |            |                 |                    |                   |

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to 10/15/2024

Project Number 722030-

| LIN                   | Item Code        | Item Description 1         | Units | Auth Qty | Prev Qty        | Amount This Period | Cumulative Amount |
|-----------------------|------------------|----------------------------|-------|----------|-----------------|--------------------|-------------------|
|                       |                  | Item Description 2         |       |          | Qty This Period |                    |                   |
|                       |                  | Supplemental Description 1 |       |          | Qty To Date     |                    |                   |
|                       |                  | Supplemental Description 2 |       |          |                 |                    |                   |
|                       |                  |                            |       |          |                 |                    |                   |
|                       | Category Number: | 0010 ROADWAY               |       |          |                 |                    |                   |
| 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:      |                  |                            |       |          |                 | \$488,871.10       | \$801,162.65      |
| Project Total Amount: |                  |                            |       |          |                 | \$488,871.10       | \$33,182,602.56   |