Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0062 **Pay Period:** 10/16/2024 **to** 11/30/2024

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.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
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	$2,435,965.26
Percent Complete	93.19%

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	$2,435,965.26	93.25%	$442,547.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0062 **Pay Period:** 10/16/2024 **to** 11/30/2024

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	$33,625,149.84	$33,182,602.56	$442,547.28
Total Earnings	**$33,625,149.84**	**$33,182,602.56**	**$442,547.28**
Stockpiled Materials	$22,828.70	$22,828.70	$0.00
Gross Earnings	**$33,647,978.54**	**$33,205,431.26**	**$442,547.28**
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:	**$33,647,978.54**	**$33,205,431.26**	

Total Payable: **$442,547.28**

Contract ID: B3CBA1902022-0 **Estimate Number:** 0062 **Pay Period:** 10/16/2024 to 11/30/2024

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					
					Category Amount:	$0.00	$1,189,849.22
Category Number:		0020 PERMANENT EROSION CONTROL					
0150	163-0240	MULCH	TN	779.000	649.406		
				205.000	32.030		
					681.436	$6,566.15	$139,694.38
0165	700-6910	PERMANENT GRASSING	AC	42.000	17.071		
				875.000	1.520		
					18.591	$1,330.00	$16,267.13
					Category Amount:	$7,896.15	$155,961.51
Category Number:		0030 TEMPORARY EROSION CONTROL					
0205	163-0232	TEMPORARY GRASSING	AC	21.000	29.483		
				300.000	10.032		
					39.515	$3,009.60	$11,854.50
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	375.000	305.000		
				65.000	90.770		
					395.770	$5,900.05	$25,725.05
					Category Amount:	$8,909.65	$37,579.55
Category Number:		0010 ROADWAY					
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	22,286.960		
				27.520	.000		
					22,286.960	$.00	$613,337.14
0309	500-3101	CLASS A CONCRETE	CY	55.000	2.030		
				1378.390	.000		
					2.030	$.00	$2,798.13
					Category Amount:	$0.00	$616,135.27

Contract ID: B3CBA1902022-0 Estimate Number: 0062 Pay Period: 10/16/2024 to 11/30/2024

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						
0375	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	3.000	3.000		
				1929.390	1.000		
					4.000	$1,929.39	$7,717.56
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	225.000		
				3223.000	.000		
					225.000	$.00	$725,175.00
0385	668-2100	DROP INLET, GP 1	EA	95.000	78.000		
				1772.000	2.500		
					80.500	$4,430.00	$142,646.00
					Category Amount:	$6,359.39	$875,538.56
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	267.060		
					15,436.980	$17,962.46	$1,038,291.27
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,437.000	51,879.750		
		L & H LIME		68.600	539.030		
					52,418.780	$36,977.46	$3,595,928.31
0415	413-0750	TACK COAT	GL	45,599.000	51,127.000		
				2.230	1,215.000		
					52,342.000	$2,709.45	$116,722.66
					Category Amount:	$57,649.37	$4,750,942.24
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

Contract ID: B3CBA1902022-0 | Estimate Number: 0062 | Pay Period: 10/16/2024 to 11/30/2024

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					
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	10.000		
				2171.000	3.000		
					13.000	$6,513.00	$28,223.00
					Category Amount:	$6,513.00	$46,778.66
Category Number:	0030	TEMPORARY EROSION CONTROL					
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000	22,219.921		
				0.950	671.044		
					22,890.965	$637.49	$21,746.42
					Category Amount:	$637.49	$21,746.42
Category Number:	0040	SIGNING AND MARKING					
0490	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	73,524.000	.000		
				0.350	19,186.000		
					19,186.000	$6,715.10	$6,715.10
0495	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	40,370.000	.000		
				0.500	40,508.000		
					40,508.000	$20,254.00	$20,254.00
0500	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,118.000	.000		
				7.500	788.000		
					788.000	$5,910.00	$5,910.00
0505	654-1003	RAISED PVMT MARKERS TP 3	EA	3,303.000	.000		
				5.000	3,276.000		
					3,276.000	$16,380.00	$16,380.00
0520	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	133.000	.000		
				85.000	85.000		
					85.000	$7,225.00	$7,225.00
					Category Amount:	$56,484.10	$56,484.10

Estimate Summary By Project

Contract ID: B3CBA1902022-0 | Estimate Number: 0062 | Pay Period: 10/16/2024 to 11/30/2024

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					
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
0545	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	11,803.000	96,590.366		
				5.720	4,023.499		
					100,613.865	$23,014.41	$575,511.31
					Category Amount:	$23,014.41	$886,646.12
Category Number:	0070	ITS					
0605	935-4010	FIBER OPTIC SPLICE, FUSION	EA	226.000	.000		
				30.000	415.000		
					415.000	$12,450.00	$12,450.00
					Category Amount:	$12,450.00	$12,450.00
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
					Category Amount:	$0.00	$363,407.31
Category Number:	0040	SIGNING AND MARKING					
0665	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000	.000		
				150.000	3.000		
					3.000	$450.00	$450.00
					Category Amount:	$450.00	$450.00
Category Number:	0010	ROADWAY					
0680	441-0748	CONCRETE MEDIAN, 6 IN	SY	208.000	1,001.220		
				69.310	-17.777		
					983.443	$-1,232.12	$68,162.43
					Category Amount:	$-1,232.12	$68,162.43

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0062 **Pay Period:** 10/16/2024 **to** 11/30/2024

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						
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						
0715	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,119.000	10.290		
		MATL & H LIME		98.410	170.390		
					180.680	$16,768.08	$17,780.72
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000	5.000		
				8361.680	.000		
					5.000	$.00	$41,808.40
					Category Amount:	$16,768.08	$59,589.12
Category Number:	0040 SIGNING AND MARKING						
0775	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,603.000	.000		
				4.000	4,815.967		
					4,815.967	$19,263.87	$19,263.87
					Category Amount:	$19,263.87	$19,263.87
Category Number:	0080 DRAINAGE						
0795	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	883.000	1,016.873		
				49.610	56.667		
					1,073.540	$2,811.25	$53,258.32
0800	603-7000	PLASTIC FILTER FABRIC	SY	883.000	1,162.704		
				5.460	56.667		
					1,219.371	$309.40	$6,657.77
					Category Amount:	$3,120.65	$59,916.09

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0062 **Pay Period:** 10/16/2024 to 11/30/2024

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					
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000	1,935.464		
				63.070	15.944		
					1,951.408	$1,005.59	$123,075.30
				Category Amount:		$1,005.59	$123,075.30
Category Number:	0040	SIGNING AND MARKING					
0825	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	47,025.000	.000		
				0.500	43,476.000		
					43,476.000	$21,738.00	$21,738.00
				Category Amount:		$21,738.00	$21,738.00
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
				Category Amount:		$0.00	$24,314.50
Category Number:	0020	PERMANENT EROSION CONTROL					
0905	700-9300	SOD	SY	22,000.000	3,697.870		
				6.500	3,218.670		
					6,916.540	$20,921.36	$44,957.51
				Category Amount:		$20,921.36	$44,957.51
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

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0062 **Pay Period:** 10/16/2024 to 11/30/2024

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					
0915	654-1001	RAISED PVMT MARKERS TP 1	EA	286.000	.000		
				5.000	108.000		
					108.000	$540.00	$540.00
				Category Amount:		$540.00	$540.00
Category Number:	0010	ROADWAY					
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000	463.860		
				208.350	.000		
					463.860	$.00	$96,645.23
				Category Amount:		$0.00	$96,645.23
Category Number:	0040	SIGNING AND MARKING					
0960	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WI	LF	16,216.000	.000		
				2.500	15,779.000		
					15,779.000	$39,447.50	$39,447.50
				Category Amount:		$39,447.50	$39,447.50
Category Number:	0010	ROADWAY					
0965	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	8.000	.000		
				1190.750	4.461		
					4.461	$5,311.94	$5,311.94
				Category Amount:		$5,311.94	$5,311.94
Category Number:	0040	SIGNING AND MARKING					
1010	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	3.000	.000		
				750.000	1.000		
					1.000	$750.00	$750.00
				Category Amount:		$750.00	$750.00
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

Contract ID: B3CBA1902022-0 **Estimate Number:** 0062 **Pay Period:** 10/16/2024 to 11/30/2024

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					
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					
5016	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	230.000		
				185.360	.000		
					230.000	$.00	$42,632.80
		Sa for Traffic Control _R cuts Tara Blvd					
		Pay item added by SA					
					Category Amount:	$0.00	$176,583.28
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	684,331.840		
				1.000	13,245.180		
					697,577.020	$13,245.18	$697,577.02
		(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	19,482.616		
		R-MODIFIED BITUM MATL & H LIME		88.730	1,367.110		
					20,849.726	$121,303.67	$1,849,996.19
		12.5MM SP W/POLY					
		ITEM ADDED BY SA					
					Category Amount:	$134,548.85	$2,629,269.05
					Project Total Amount:	$442,547.28	$33,625,149.84