

Contract Location:

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

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Time Allowed:

1859 Days

Elapsed Calender Days:

1641 Days

Percent Time:

88.27

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

Counties:

Clayton

Current Contract Amount

\$36,083,943.80

Original Contract Amount

\$23,649,095.68

Funds Available

\$2,372,721.38

Percent Complete

93.36%

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         | \$2,372,721.38          | 93.42%           | \$63,243.88     |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2024

User: 01055413

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0063

Pay Period: 12/01/2024  
to 12/17/2024

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        | \$33,688,393.72        | \$33,625,149.84        | \$63,243.88        |
| Total Earnings           | <b>\$33,688,393.72</b> | <b>\$33,625,149.84</b> | <b>\$63,243.88</b> |
| Stockpiled Materials     | \$22,828.70            | \$22,828.70            | \$0.00             |
| Gross Earnings           | <b>\$33,711,222.42</b> | <b>\$33,647,978.54</b> | <b>\$63,243.88</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>\$33,711,222.42</b> | <b>\$33,647,978.54</b> |                    |
|                          |                        | <b>Total Payable:</b>  | <b>\$63,243.88</b> |

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## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0063

Pay Period: 12/01/2024  
to 12/17/2024

Project Number 722030-

| LIN              | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative 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     | 80.500          |                    |                   |
|                  |           |                                            |       | 1772.000   | .000            |                    |                   |
|                  |           |                                            |       |            | 80.500          | \$0.00             | \$142,646.00      |
| Category Amount: |           |                                            |       |            |                 | \$0.00             | \$867,821.00      |
| Category Number: |           | 0010 ROADWAY                               |       |            |                 |                    |                   |
| 0405             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 24,406.000 | 15,436.980      |                    |                   |
|                  |           | TL & H LIME                                |       | 67.260     | .000            |                    |                   |
|                  |           |                                            |       |            | 15,436.980      | \$0.00             | \$1,038,291.27    |
| 0410             | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 40,437.000 | 52,418.780      |                    |                   |
|                  |           | L & H LIME                                 |       | 68.600     | .000            |                    |                   |
|                  |           |                                            |       |            | 52,418.780      | \$0.00             | \$3,595,928.31    |
| Category Amount: |           |                                            |       |            |                 | \$0.00             | \$4,634,219.58    |

### Estimate Summary By Project

**Pay Period:** 12/01/2024  
to 12/17/2024

**Project Number** 722030-

|                  |           | 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      | 13.000          |             |              |
|                  |           |                                              |       | 2171.000   | .000            |             |              |
|                  |           |                                              |       |            | 13.000          | \$ .00      | \$28,223.00  |
|                  |           |                                              |       |            |                 |             |              |
| Category Amount: |           |                                              |       |            |                 | \$0.00      | \$46,778.66  |
|                  |           |                                              |       |            |                 |             |              |
| 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    | 983.440         |             |              |
|                  |           |                                              |       | 69.310     | .000            |             |              |
|                  |           |                                              |       |            | 983.440         | \$ .00      | \$68,162.23  |
|                  |           |                                              |       |            |                 |             |              |
| Category Amount: |           |                                              |       |            |                 | \$0.00      | \$742,704.35 |
|                  |           |                                              |       |            |                 |             |              |
| 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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## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0063

Pay Period: 12/01/2024  
to 12/17/2024

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                                    |       |            |                 |                          |                      |
| 0715                  | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 2,119.000  | 180.680         |                          |                      |
|                       |           | MATL & H LIME                              |       | 98.410     | .000            |                          |                      |
|                       |           |                                            |       |            | 180.680         | \$ .00                   | \$17,780.72          |
|                       |           |                                            |       |            |                 |                          |                      |
| 0750                  | 441-0300  | CONC SPILLWAY, SPCL DES                    | EA    | 2.000      | 5.000           |                          |                      |
|                       |           |                                            |       | 8361.680   | .000            |                          |                      |
|                       |           |                                            |       |            | 5.000           | \$ .00                   | \$41,808.40          |
|                       |           |                                            |       |            |                 |                          |                      |
| 0815                  | 441-0108  | CONC SIDEWALK, 8 IN                        | SY    | 1,710.000  | 1,951.410       |                          |                      |
|                       |           |                                            |       | 63.070     | .000            |                          |                      |
|                       |           |                                            |       |            | 1,951.410       | \$ .00                   | \$123,075.43         |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$0.00                   | \$182,664.55         |
|                       |           |                                            |       |            |                 |                          |                      |
| 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, PIPE | 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    | 463.860         |                          |                      |
|                       |           |                                            |       | 208.350    | .000            |                          |                      |
|                       |           |                                            |       |            | 463.860         | \$ .00                   | \$96,645.23          |
|                       |           |                                            |       |            |                 |                          |                      |
| 1035                  | 668-2105  | DROP INLET, GP 1, SPCL DES                 | EA    | 1.000      | 1.000           |                          |                      |
|                       |           |                                            |       | 7058.000   | .000            |                          |                      |
|                       |           |                                            |       |            | 1.000           | \$ .00                   | \$7,058.00           |

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## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0063

Pay Period: 12/01/2024  
to 12/17/2024

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 |           |                                          |       |            |                 |                          |                      |
| 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                     |       |            |                 |                          |                      |
| 9003                          | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT        | *\$*  | .000       | 697,577.020     |                          |                      |
|                               |           |                                          |       | 1.000      | 63,243.880      |                          |                      |
|                               |           |                                          |       |            | 760,820.900     | \$63,243.88              | \$760,820.90         |
|                               |           | (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:              |           |                                          |       |            |                 | \$63,243.88              | \$1,115,745.25       |
| Project Total Amount:         |           |                                          |       |            |                 | \$63,243.88              | \$33,688,393.72      |