Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0065 **Pay Period:** 01/01/2025 **to** 01/31/2025

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	$2,224,758.33
Percent Complete	93.77%

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	$2,224,758.33	93.83%	$69,617.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0065 **Pay Period:** 01/01/2025 **to** 01/31/2025

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	$33,836,356.77	$33,766,739.73	$69,617.04
Total Earnings	**$33,836,356.77**	**$33,766,739.73**	**$69,617.04**
Stockpiled Materials	$22,828.70	$22,828.70	$0.00
Gross Earnings	**$33,859,185.47**	**$33,789,568.43**	**$69,617.04**
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:	**$33,859,185.47**	**$33,789,568.43**	

Total Payable: **$69,617.04**

Estimate Summary By Project

Contract ID: B3CBA1902022-0 | Estimate Number: 0065 | Pay Period: 01/01/2025 to 01/31/2025

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	3,624.590		
					16,340.730	$339,152.89	$1,529,002.11
		Additional Leveling					
					Category Amount:	$339,152.89	$1,529,002.11
Category Number: 0020 PERMANENT EROSION CONTROL							
0150	163-0240	MULCH	TN	779.000	681.436		
				205.000	2.448		
					683.884	$501.84	$140,196.22
0170	700-7000	AGRICULTURAL LIME	TN	84.000	13.458		
				225.000	3.560		
					17.018	$801.00	$3,829.05
					Category Amount:	$1,302.84	$144,025.27
Category Number: 0010 ROADWAY							
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	22,286.955		
				27.520	387.760		
					22,674.715	$10,671.16	$624,008.16
0309	500-3101	CLASS A CONCRETE	CY	55.000	2.030		
				1378.390	.000		
					2.030	$.00	$2,798.13
					Category Amount:	$10,671.16	$626,806.29
Category Number: 0080 DRAINAGE							
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	80.500		
				1772.000	.000		
					80.500	$.00	$142,646.00
					Category Amount:	$0.00	$867,821.00

Contract ID: B3CBA1902022-0 **Estimate Number:** 0065 **Pay Period:** 01/01/2025 to 01/31/2025

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	15,436.980		
		TL & H LIME		67.260	.000		
					15,436.980	$.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	$.00	$3,595,928.31
					Category Amount:	$0.00	$4,634,219.58
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:	0040	SIGNING AND MARKING					
0495	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	40,370.000	40,508.000		
				0.500	477.000		
					40,985.000	$238.50	$20,492.50
0515	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000	1.000		
				85.000	1.000		
					2.000	$85.00	$170.00
0520	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	133.000	105.000		
				85.000	18.000		
					123.000	$1,530.00	$10,455.00

Estimate Summary By Project

Contract ID: B3CBA1902022-0 | Estimate Number: 0065 | Pay Period: 01/01/2025 to 01/31/2025

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					
0525	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	9.000	6.000		
				150.000	7.000		
					13.000	$1,050.00	$1,950.00
					Category Amount:	$2,903.50	$33,067.50
Category Number:	0010	ROADWAY					
0540	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	365.000	3,624.590		
				85.840	-3,624.590		
					.000	$-311,134.81	$0.00
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	983.440		
				69.310	.000		
					983.440	$.00	$68,162.23
					Category Amount:	$-311,134.81	$431,569.54
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	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
					Category Amount:	$0.00	$59,589.12

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0065 **Pay Period:** 01/01/2025 to 01/31/2025

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					
0775	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,603.000	9,419.213		
				4.000	316.890		
					9,736.103	$1,267.56	$38,944.41
0780	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,129.000	252.945		
				4.000	140.830		
					393.775	$563.32	$1,575.10
					Category Amount:	$1,830.88	$40,519.51
Category Number:	0010	ROADWAY					
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000	1,951.408		
				63.070	130.100		
					2,081.508	$8,205.41	$131,280.71
					Category Amount:	$8,205.41	$131,280.71
Category Number:	0040	SIGNING AND MARKING					
0825	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	47,025.000	43,476.000		
				0.500	1,446.000		
					44,922.000	$723.00	$22,461.00
					Category Amount:	$723.00	$22,461.00
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

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0065 **Pay Period:** 01/01/2025 to 01/31/2025

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:	0020	PERMANENT EROSION CONTROL					
0905	700-9300	SOD	SY	22,000.000	6,916.540		
				6.500	1,773.556		
					8,690.096	$11,528.11	$56,485.62
				Category Amount:		$11,528.11	$56,485.62
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
Category Number:	0040	SIGNING AND MARKING					
0915	654-1001	RAISED PVMT MARKERS TP 1	EA	286.000	153.000		
				5.000	.000		
					153.000	$.00	$765.00
				Category Amount:		$0.00	$765.00
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, WH	LF	16,216.000	25,182.500		
				2.500	88.000		
					25,270.500	$220.00	$63,176.25
				Category Amount:		$220.00	$63,176.25
Category Number:	0010	ROADWAY					
0965	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	8.000	4.461		
				1190.750	3.539		
					8.000	$4,214.06	$9,526.00

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0065 **Pay Period:** 01/01/2025 to 01/31/2025

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					
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					
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					
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:	$4,214.06	$267,805.12
					Project Total Amount:	$69,617.04	$33,836,356.77