Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0066 **Pay Period:** 02/01/2025 **to** 02/28/2025

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	$2,186,146.01
Percent Complete	93.88%

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	$2,186,146.01	93.94%	$38,612.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0066 **Pay Period:** 02/01/2025 to 02/28/2025

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	$33,874,969.09	$33,836,356.77	$38,612.32
Total Earnings	**$33,874,969.09**	**$33,836,356.77**	**$38,612.32**
Stockpiled Materials	$22,828.70	$22,828.70	$0.00
Gross Earnings	**$33,897,797.79**	**$33,859,185.47**	**$38,612.32**
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:	**$33,897,797.79**	**$33,859,185.47**	

Total Payable: **$38,612.32**

Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0066 **Pay Period:** 02/01/2025 to 02/28/2025

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	16,340.730		
				93.570	.000		
					16,340.730	$.00	$1,529,002.11
		Additional Leveling					
0011	935-3208	FIBER OPTIC CLOSURE, AERIAL (SEALED), 144	EA	.000	.000		
				1358.720	6.000		
					6.000	$8,152.32	$8,152.32
		Fiber Optic Cables Underground Relocation					
0300	441-0104	CONC SIDEWALK, 4 IN	SY	21,900.000	22,674.720		
				27.520	.000		
					22,674.720	$.00	$624,008.29
0309	500-3101	CLASS A CONCRETE	CY	55.000	2.030		
				1378.390	.000		
					2.030	$.00	$2,798.13
					Category Amount:	$8,152.32	$2,163,960.85
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
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

Estimate Summary By Project

Contract ID: B3CBA1902022-0 | Estimate Number: 0066 | Pay Period: 02/01/2025 to 02/28/2025

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					
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:	0070	ITS					
0590	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	1,935.000	.000		
				1.350	1,520.000		
					1,520.000	$2,052.00	$2,052.00
0595	935-3207	FIBER OPTIC CLOSURE, AERIAL (SEALED), 96 F	EA	1.000	.000		
				900.000	1.000		
					1.000	$900.00	$900.00
0600	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED)	EA	6.000	.000		
				500.000	2.000		
					2.000	$1,000.00	$1,000.00
0605	935-4010	FIBER OPTIC SPLICE, FUSION	EA	226.000	415.000		
				30.000	106.000		
					521.000	$3,180.00	$15,630.00

Estimate Summary By Project

Contract ID: B3CBA1902022-0 Estimate Number: 0066 Pay Period: 02/01/2025 to 02/28/2025

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:		0070 ITS					
0635	939-2237	GBIC, TYPE D	EA	15.000	.000		
				170.000	12.000		
					12.000	$2,040.00	$2,040.00
				Category Amount:		$9,172.00	$21,622.00
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
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	$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
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000	2,081.510		
				63.070	.000		
					2,081.510	$.00	$131,280.84
				Category Amount:		$0.00	$190,869.96

Contract ID: B3CBA1902022-0 **Estimate Number:** 0066 **Pay Period:** 02/01/2025 to 02/28/2025

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: 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	463.860		
				208.350	.000		
					463.860	$.00	$96,645.23
					Category Amount:	$0.00	$96,645.23
Category Number: 0040 SIGNING AND MARKING							
1005	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C	GLF	12,300.000	.000		
		OW), TP PB		2.000	7,674.000		
					7,674.000	$15,348.00	$15,348.00
					Category Amount:	$15,348.00	$15,348.00
Category Number: 0010 ROADWAY							
1025	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIE	EA	6.000	.000		
				900.000	5.000		
					5.000	$4,500.00	$4,500.00
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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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					
1065	682-6120	CONDUIT, RIGID, 2 IN	LF	50.000	.000		
				12.000	120.000		
					120.000	$1,440.00	$1,440.00
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:	$5,940.00	$264,219.12
					Project Total Amount:	$38,612.32	$33,874,969.09