Estimate Summary By Project

Contract ID: B3CBA1902022-0 **Estimate Number:** 0068 **Pay Period:** 04/01/2025 **to** 04/30/2025

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $36,083,943.80
Original Contract Amount $23,649,095.68
Funds Available $2,009,405.00
Percent Complete 94.43%

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	$2,009,405.00	94.43%	$131,360.36

Chief Engineer

Contract ID: B3CBA1902022-0 **Estimate Number:** 0068 **Pay Period:** 04/01/2025 **to** 04/30/2025

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	$34,074,538.80	$33,931,764.09	$142,774.71
Total Earnings	**$34,074,538.80**	**$33,931,764.09**	**$142,774.71**
Stockpiled Materials	$0.00	$11,414.35	($11,414.35)
Gross Earnings	**$34,074,538.80**	**$33,943,178.44**	**$131,360.36**
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:	**$34,074,538.80**	**$33,943,178.44**	
		Total Payable:	**$131,360.36**

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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						
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					
					Category Amount:	$0.00	$1,529,002.11
Category Number:	0050 TRAFFIC SIGNALS						
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				75000.000	.100		
					1.000	$7,500.00	$75,000.00
		1					
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				98000.000	.100		
					1.000	$9,800.00	$98,000.00
		2					
					Category Amount:	$17,300.00	$173,000.00
Category Number:	0010 ROADWAY						
0011	935-3208	FIBER OPTIC CLOSURE, AERIAL (SEALED), 144	EA	.000	6.000		
				1358.720	2.000		
					8.000	$2,717.44	$10,869.76
		Fiber Optic Cables Underground Relocation					
					Category Amount:	$2,717.44	$10,869.76
Category Number:	0050 TRAFFIC SIGNALS						
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				88000.000	.100		
					1.000	$8,800.00	$88,000.00
		3					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				83000.000	.100		
					1.000	$8,300.00	$83,000.00
		4					
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				78000.000	.100		
					1.000	$7,800.00	$78,000.00
		5					
					Category Amount:	$24,900.00	$249,000.00

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Category Number:	0010	ROADWAY					
009	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	.000	9,496.000		
		4 FIBER		3.130	14,168.000		
					23,664.000	$44,345.84	$74,068.32
		Fiber Optic Cables Underground Relocation					
					Category Amount:	$44,345.84	$74,068.32
Category Number:	0020	PERMANENT EROSION CONTROL					
0165	700-6910	PERMANENT GRASSING	AC	42.000	18.591		
				875.000	.143		
					18.734	$125.13	$16,392.25
0170	700-7000	AGRICULTURAL LIME	TN	84.000	17.018		
				225.000	.240		
					17.258	$54.00	$3,883.05
0175	700-8000	FERTILIZER MIXED GRADE	TN	26.000	5.686		
				525.000	.050		
					5.736	$26.25	$3,011.40
					Category Amount:	$205.38	$23,286.70
Category Number:	0010	ROADWAY					
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:	$0.00	$626,806.42
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

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Category Number:		0080 DRAINAGE					
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
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
0430	641-1200	GUARDRAIL, TP W	LF	8,065.000	7,795.500		
				20.000	777.000		
					8,572.500	$15,540.00	$171,450.00
0435	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	14.000	13.000		
				3000.000	1.000		
					14.000	$3,000.00	$42,000.00
0440	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000	13.000		
				1550.000	4.000		
					17.000	$6,200.00	$26,350.00
				Category Amount:		$24,740.00	$4,874,019.58
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

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Category Number:	0080	DRAINAGE					
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:	0030	TEMPORARY EROSION CONTROL					
0485	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,815.000	22,890.965		
				0.950	691.000		
					23,581.965	$656.45	$22,402.87
					Category Amount:	$656.45	$22,402.87
Category Number:	0040	SIGNING AND MARKING					
0490	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'	GLF	73,524.000	19,186.000		
				0.350	144.000		
					19,330.000	$50.40	$6,765.50
					Category Amount:	$50.40	$6,765.50
Category Number:	0070	ITS					
0585	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	20,525.000	2,350.000		
		FIBER		1.900	4,168.000		
					6,518.000	$7,919.20	$12,384.20
0600	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED)	EA	6.000	2.000		
				500.000	4.000		
					6.000	$2,000.00	$3,000.00
0605	935-4010	FIBER OPTIC SPLICE, FUSION	EA	226.000	521.000		
				30.000	415.000		
					936.000	$12,450.00	$28,080.00
					Category Amount:	$22,369.20	$43,464.20

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Project Number 722030-

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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
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

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Category Number:	0080	DRAINAGE					
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	8,690.096		
				6.500	560.000		
					9,250.096	$3,640.00	$60,125.62
				Category Amount:		$3,640.00	$60,125.62
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:	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
1020	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	1.000	.000		
				950.000	1.000		
					1.000	$950.00	$950.00
1025	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIE	EA	6.000	5.000		
				900.000	1.000		
					6.000	$900.00	$5,400.00
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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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					
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:	$1,850.00	$361,274.35
					Project Total Amount:	$142,774.71	$34,074,538.80