

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2025

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0069

Pay Period: 05/01/2025  
to 05/31/2025

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.

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

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,083,943.80

Original Contract Amount \$23,649,095.68

Funds Available \$1,935,854.93

Percent Complete 94.64%

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         | \$1,935,854.93          | 94.64%           | \$73,550.07     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0069

Pay Period: 05/01/2025  
to 05/31/2025

Project Number: 722030- US 19/41/SR 3 - WIDENING &amp; RECONSTR

Federal State Project Number: 722030-

|                          | Total to Date          | Prev to Date           | This Estimate      |
|--------------------------|------------------------|------------------------|--------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00             |
| Non-Participating        | \$34,148,088.87        | \$34,074,538.80        | \$73,550.07        |
| Total Earnings           | <b>\$34,148,088.87</b> | <b>\$34,074,538.80</b> | <b>\$73,550.07</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00             |
| Gross Earnings           | <b>\$34,148,088.87</b> | <b>\$34,074,538.80</b> | <b>\$73,550.07</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>\$34,148,088.87</b> | <b>\$34,074,538.80</b> |                    |

Total Payable: **\$73,550.07**

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## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0069

Pay Period: 05/01/2025  
to 05/31/2025

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       | 16,340.730      |                    |                   |
|                  |           |                                            |       | 93.570     | .000            |                    |                   |
|                  |           |                                            |       |            | 16,340.730      | \$0.00             | \$1,529,002.11    |
|                  |           | Additional Leveling                        |       |            |                 |                    |                   |
| 0300             | 441-0104  | CONC SIDEWALK, 4 IN                        | SY    | 21,900.000 | 22,674.720      |                    |                   |
|                  |           |                                            |       | 27.520     | .000            |                    |                   |
|                  |           |                                            |       |            | 22,674.720      | \$0.00             | \$624,008.29      |
|                  |           |                                            |       |            |                 |                    |                   |
| 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             | \$2,155,808.53    |
|                  |           |                                            |       |            |                 |                    |                   |
| Category Number: |           | 0080 DRAINAGE                              |       |            |                 |                    |                   |
| 0380             | 668-1100  | CATCH BASIN, GP 1                          | EA    | 216.000    | 225.000         |                    |                   |
|                  |           |                                            |       | 3223.000   | 5.250           |                    |                   |
|                  |           |                                            |       |            | 230.250         | \$16,920.75        | \$742,095.75      |
|                  |           |                                            |       |            |                 |                    |                   |
| 0385             | 668-2100  | DROP INLET, GP 1                           | EA    | 95.000     | 80.500          |                    |                   |
|                  |           |                                            |       | 1772.000   | 12.500          |                    |                   |
|                  |           |                                            |       |            | 93.000          | \$22,150.00        | \$164,796.00      |
|                  |           |                                            |       |            |                 |                    |                   |
| Category Amount: |           |                                            |       |            |                 | \$39,070.75        | \$906,891.75      |
|                  |           |                                            |       |            |                 |                    |                   |
| 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    |

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## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0069

Pay Period: 05/01/2025  
to 05/31/2025

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: |           | 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   | 2.000           |                          |                      |
|                  |           |                                             |       |            | 15.000          | \$4,342.00               | \$32,565.00          |
|                  |           |                                             |       |            |                 |                          |                      |
| Category Amount: |           |                                             |       |            |                 | \$4,342.00               | \$51,120.66          |
|                  |           |                                             |       |            |                 |                          |                      |
| 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                               |       |            |                 |                          |                      |
| 0695             | 668-1110  | CATCH BASIN, GP 1, ADDL DEPTH               | LF    | 167.000    | 117.750         |                          |                      |
|                  |           |                                             |       | 307.000    | 26.410          |                          |                      |
|                  |           |                                             |       |            | 144.160         | \$8,107.87               | \$44,257.12          |
|                  |           |                                             |       |            |                 |                          |                      |
| 0705             | 668-5000  | JUNCTION BOX                                | EA    | 15.000     | 11.000          |                          |                      |
|                  |           |                                             |       | 1933.000   | 6.000           |                          |                      |
|                  |           |                                             |       |            | 17.000          | \$11,598.00              | \$32,861.00          |
|                  |           |                                             |       |            |                 |                          |                      |
| Category Amount: |           |                                             |       |            |                 | \$19,705.87              | \$77,118.12          |

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Contract ID: B3CBA1902022-0

Estimate Number: 0069

Pay Period: 05/01/2025  
to 05/31/2025

Project Number 722030-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0715                                                   | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 2,119.000<br>98.410    | 180.680<br>.000<br>180.680                 | \$0.00                   | \$17,780.72          |
| 0750                                                   | 441-0300  | CONC SPILLWAY, SPCL DES                                                                              | EA    | 2.000<br>8361.680      | 5.000<br>.000<br>5.000                     | \$0.00                   | \$41,808.40          |
| 0815                                                   | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 1,710.000<br>63.070    | 2,081.510<br>.000<br>2,081.510             | \$0.00                   | \$131,280.84         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$190,869.96         |
| <b>Category Number: 0080 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0855                                                   | 668-2200  | DROP INLET, GP 2                                                                                     | EA    | 1.000<br>2979.000      | 3.500<br>.000<br>3.500                     | \$0.00                   | \$10,426.50          |
| 0860                                                   | 668-1200  | CATCH BASIN, GP 2                                                                                    | EA    | 6.000<br>3968.000      | 3.500<br>1.750<br>5.250                    | \$6,944.00               | \$20,832.00          |
| 0865                                                   | 668-1210  | CATCH BASIN, GP 2, ADDL DEPTH                                                                        | LF    | 23.000<br>370.000      | 10.910<br>7.660<br>18.570                  | \$2,834.20               | \$6,870.90           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$9,778.20               | \$38,129.40          |
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0905                                                   | 700-9300  | SOD                                                                                                  | SY    | 22,000.000<br>6.500    | 9,250.096<br>100.500<br>9,350.596          | \$653.25                 | \$60,778.87          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$653.25                 | \$60,778.87          |

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## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0069

Pay Period: 05/01/2025  
to 05/31/2025

Project Number 722030-

| LIN                            | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                                |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Number: 0080 DRAINAGE |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0910                           | 668-7000  | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIPE                                                           | EA    | 11.000                 | 6.000                                      |                          |                      |
|                                |           |                                                                                                      |       | 18086.000              | .000                                       |                          |                      |
|                                |           | 18 IN                                                                                                |       |                        | 6.000                                      | \$0.00                   | \$108,516.00         |
|                                |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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                                    | \$0.00                   | \$96,645.23          |
|                                |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1035                           | 668-2105  | DROP INLET, GP 1, SPCL DES                                                                           | EA    | 1.000                  | 1.000                                      |                          |                      |
|                                |           |                                                                                                      |       | 7058.000               | .000                                       |                          |                      |
|                                |           |                                                                                                      |       |                        | 1.000                                      | \$0.00                   | \$7,058.00           |
|                                |           |                                                                                                      |       |                        |                                            |                          |                      |
| 5002                           | 441-3999  | CONCRETE V GUTTER                                                                                    | LF    | .000                   | 1,298.000                                  |                          |                      |
|                                |           |                                                                                                      |       | 97.760                 | .000                                       |                          |                      |
|                                |           |                                                                                                      |       |                        | 1,298.000                                  | \$0.00                   | \$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                                    | \$0.00                   | \$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                                     | \$0.00                   | \$81,695.84          |
|                                |           | CL AA CONCRETE - CULVERT                                                                             |       |                        |                                            |                          |                      |
|                                |           | ITEM ADDED BY SA                                                                                     |       |                        |                                            |                          |                      |
|                                |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Amount:               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$354,924.35         |
| Project Total Amount:          |           |                                                                                                      |       |                        |                                            | \$73,550.07              | \$34,148,088.87      |