

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2025

User: C0008248

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0070

Pay Period: 06/01/2025
to 09/01/2025

Contract Location:

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

Time Allowed:

2009 Days

Elapsed Calender Days:

1641 Days

Percent Time:

81.68

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:

05/22/2025

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,139,522.82

Original Contract Amount \$23,649,095.68

Funds Available \$1,925,801.15

Percent Complete 94.67%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
722030-	\$36,139,522.82	\$23,649,095.68	\$1,925,801.15	94.67%	\$65,632.80

Chief Engineer

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Contract ID: B3CBA1902022-0

Estimate Number: 0070

Pay Period: 06/01/2025
to 09/01/2025

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	\$34,213,721.67	\$34,148,088.87	\$65,632.80
Total Earnings	\$34,213,721.67	\$34,148,088.87	\$65,632.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,213,721.67	\$34,148,088.87	\$65,632.80
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:	\$34,213,721.67	\$34,148,088.87	
		Total Payable:	\$65,632.80

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Estimate Number: 0070

Pay Period: 06/01/2025
to 09/01/2025

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	230.250		
				3223.000	.000		
					230.250	\$0.00	\$742,095.75
0385	668-2100	DROP INLET, GP 1	EA	95.000	93.000		
				1772.000	.000		
					93.000	\$0.00	\$164,796.00
Category Amount:						\$0.00	\$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

Estimate Summary By Project

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to 09/01/2025

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	15.000		
				2171.000	.000		
					15.000	\$.00	\$32,565.00
Category Amount:						\$0.00	\$51,120.66
Category Number:		0040 SIGNING AND MARKING					
0490	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		73,524.000	19,330.000		
				0.350	38,280.000		
					57,610.000	\$13,398.00	\$20,163.50
0505	654-1003	RAISED PVMT MARKERS TP 3	EA	3,303.000	5,025.000		
				5.000	420.000		
					5,445.000	\$2,100.00	\$27,225.00
Category Amount:						\$15,498.00	\$47,388.50
Category Number:		0010 ROADWAY					
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALL F		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

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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							
0705	668-5000	JUNCTION BOX	EA	15.000 1933.000	17.000 .000 17.000	\$0.00	\$32,861.00
Category Amount:						\$0.00	\$32,861.00
Category Number: 0010 ROADWAY							
0715	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,119.000 98.410	180.680 .000 180.680	\$0.00	\$17,780.72
0750	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 8361.680	5.000 .000 5.000	\$0.00	\$41,808.40
0805	210-0100	GRADING COMPLETE -	LS	1.000 4579179.500	.990 .010 1.000	\$45,791.80	\$4,579,179.50
722030-							
0815	441-0108	CONC SIDEWALK, 8 IN	SY	1,710.000 63.070	2,081.510 .000 2,081.510	\$0.00	\$131,280.84
Category Amount:						\$45,791.80	\$4,770,049.46
Category Number: 0080 DRAINAGE							
0855	668-2200	DROP INLET, GP 2	EA	1.000 2979.000	3.500 .000 3.500	\$0.00	\$10,426.50
0860	668-1200	CATCH BASIN, GP 2	EA	6.000 3968.000	5.250 .000 5.250	\$0.00	\$20,832.00

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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							
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		11.000 18086.000	6.000 .000 6.000		
		18 IN				\$.00	\$108,516.00
Category Amount:						\$0.00	\$139,774.50
Category Number: 0010 ROADWAY							
0930	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	667.000 208.350	463.860 .000 463.860		
						\$.00	\$96,645.23
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	1.000 .000 1.000		
						\$.00	\$7,058.00
5002	441-3999	CONCRETE V GUTTER	LF	.000 97.760	1,298.000 .000 1,298.000		
		SA for V Gutter				\$.00	\$126,892.48
		Pay item added by SA					
5016	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 185.360	230.000 .000 230.000		
		Sa for Traffic Control _R cuts Tara Blvd				\$.00	\$42,632.80
		Pay item added by SA					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 4.343 4.343		
						\$4,343.00	\$4,343.00
		MILESTONE 01 FAIL TO REOPEN TRAVEL LANES					
		SEE SPEC PROV SEC 108					
9010	500-3002	CLASS AA CONCRETE	CY	.000 1384.910	58.990 .000 58.990		
						\$.00	\$81,695.84
		CL AA CONCRETE - CULVERT					
		ITEM ADDED BY SA					
Category Amount:						\$4,343.00	\$359,267.35
Project Total Amount:						\$65,632.80	\$34,213,721.67