

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0071

Pay Period: 09/02/2025

to 03/31/2026

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 \$1,894,376.79

Percent Complete 94.76%

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	\$1,894,376.79	94.76%	\$31,424.36

Chief Engineer

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to 03/31/2026

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	\$34,245,146.03	\$34,213,721.67	\$31,424.36
Total Earnings	\$34,245,146.03	\$34,213,721.67	\$31,424.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,245,146.03	\$34,213,721.67	\$31,424.36
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:	\$34,245,146.03	\$34,213,721.67	

Total Payable: \$31,424.36

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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		
		Additional Leveling			16,340.730	\$.00	\$1,529,002.11
0013	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		.000	1,212.000		
				1.490	14,418.000		
		Fiber Optic Cables Underground Relocation			15,630.000	\$21,482.82	\$23,288.70
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: \$21,482.82 \$2,179,097.23

Category Number: 0080 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,334.000	22,863.500		
				43.710	74.000		
					22,937.500	\$3,234.54	\$1,002,598.13
0380	668-1100	CATCH BASIN, GP 1	EA	216.000	230.250		
				3223.000	.000		
					230.250	\$.00	\$742,095.75
0385	668-2100	DROP INLET, GP 1	EA	95.000	93.000		
				1772.000	.000		
					93.000	\$.00	\$164,796.00

Category Amount: \$3,234.54 \$1,909,489.88

Category Number: 0010 ROADWAY							
0405	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,406.000	15,436.980		
				67.260	.000		
					15,436.980	\$.00	\$1,038,291.27

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Category Number: 0010 ROADWAY							
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,437.000 68.600	52,418.780 .000 52,418.780	\$0.00	\$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	8.000 864.000	16.820 .000 16.820	\$0.00	\$14,532.48
0455	500-3200	CLASS B CONCRETE	CY	19.000 927.000	4.340 .000 4.340	\$0.00	\$4,023.18
0460	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2171.000	15.000 .000 15.000	\$0.00	\$32,565.00
Category Amount:						\$0.00	\$51,120.66
Category Number: 0070 ITS							
0560	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	19,615.000 2.400	19,470.000 .000 19,470.000	\$0.00	\$46,728.00
0590	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,935.000 1.350	1,520.000 420.000 1,940.000	\$567.00	\$2,619.00
0605	935-4010	FIBER OPTIC SPLICE, FUSION	EA	226.000 30.000	936.000 .000 936.000	\$0.00	\$28,080.00
0635	939-2237	GBIC, TYPE D	EA	15.000 170.000	12.000 2.000 14.000	\$340.00	\$2,380.00

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Category Number: 0070 ITS							
0640	939-8000	TESTING	LS	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0650	940-1000	NAVIGATOR INTEGRATION	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
Category Amount:						\$5,707.00	\$84,607.00
Category Number: 0010 ROADWAY							
0655	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		335.000 377.370	963.000 .000 963.000	\$0.00	\$363,407.31
0680	441-0748	CONCRETE MEDIAN, 6 IN	SY	208.000 69.310	983.440 .000 983.440	\$0.00	\$68,162.23
Category Amount:						\$0.00	\$431,569.54
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

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Category Number: 0010 ROADWAY							
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:						\$0.00	\$190,869.96
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
Category Amount:						\$0.00	\$31,258.50
Category Number: 0050 TRAFFIC SIGNALS							
0895	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Category Number: 0080 DRAINAGE							
0910	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN	EA	11.000 18086.000	6.000 .000 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	667.000 208.350	463.860 .000 463.860	\$0.00	\$96,645.23

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Category Number: 0010 ROADWAY							
1035	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 7058.000	1.000 .000 1.000	\$0.00	\$7,058.00
5002	441-3999	CONCRETE V GUTTER	LF	.000 97.760	1,298.000 .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	.000 185.360	230.000 .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 1384.910	58.990 .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:						\$31,424.36	\$34,245,146.03