Estimate Summary By Project

Contract ID: B3CBA1801636-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2020 **to** 09/30/2020

Contract Location:
0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US I

Time Allowed: 863 **Days**
Elapsed Calender Days: 540 **Days**
Percent Time: 62.57

District: 7 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 03/15/2019
Date Notice to Proceed: 04/10/2019
Date Work Began: 04/18/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/19/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$19,849,441.19
Original Contract Amount	$12,607,289.49
Funds Available	$9,855,435.31
Percent Complete	46.69%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	$19,849,441.19	$12,607,289.49	$9,855,435.31	50.35%	$1,749,701.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801636-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2020 **to** 09/30/2020

Project Number: 0007174 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0007174

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$9,267,362.83	$7,517,661.63	$1,749,701.20
Total Earnings	**$9,267,362.83**	**$7,517,661.63**	**$1,749,701.20**
Stockpiled Materials	$726,643.05	$726,643.05	$0.00
Gross Earnings	**$9,994,005.88**	**$8,244,304.68**	**$1,749,701.20**
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:	**$9,994,005.88**	**$8,244,304.68**	

Total Payable: **$1,749,701.20**

Estimate Summary By Project

Contract ID: B3CBA1801636-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2020 to 09/30/2020

Project Number 0007174

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					
0001	002-0003	*	LS	.000	.347		
				7210240.000	.057		
					.404	$410,983.68	$2,912,936.96
		Woodward Way Pump Station					
		Item Added					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.290		
				79938.270	.015		
					.305	$1,199.07	$24,381.17
		0007174					
0090	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	12.000	2.000		
				15300.000	10.000		
					12.000	$153,000.00	$183,600.00
0270	210-0100	GRADING COMPLETE -	LS	1.000	.430		
				3996014.920	.150		
					.580	$599,402.24	$2,317,688.65
		0007174					
					Category Amount:	$1,164,584.99	$5,438,606.78
Category Number:		0020 EROSION CONTROL ITEMS					
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	15.000		
				400.000	1.000		
					16.000	$400.00	$6,400.00
					Category Amount:	$400.00	$6,400.00
Category Number:		0040 BRIDGES					
0410	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	81.000	27.000		
				212.760	53.900		
					80.900	$11,467.76	$17,212.28
0480	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				198767.330	1.000		
					1.000	$198,767.33	$198,767.33
		19+06					
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	508.000	16.631		
				115.000	.000		
					16.631	$.00	$1,912.57

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Project Number 0007174

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:	0040 BRIDGES						
0580	999-7500	MICROPILE (INCHES DIA) -	LF	1,529.000	854.860		
				158.010	713.240		
					1,568.100	$112,699.05	$247,775.48
		9.625 IN					
0715	441-0004	CONC SLOPE PAV, 4 IN	SY	50.000	.000		
				85.560	26.479		
					26.479	$2,265.54	$2,265.54
					Category Amount:	$325,199.68	$467,933.20
Category Number:	0010 ROADWAY						
0815	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	238.000	.000		
				741.210	163.000		
					163.000	$120,817.23	$120,817.23
					Category Amount:	$120,817.23	$120,817.23
Category Number:	0100 UTILITY - SANITARY SEWER						
0930	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000	5.000		
				5500.000	1.000		
					6.000	$5,500.00	$33,000.00
					Category Amount:	$5,500.00	$33,000.00
Category Number:	0090 UTILITY - WATER						
0940	500-3200	CLASS B CONCRETE	CY	13.000	.000		
				250.000	5.000		
					5.000	$1,250.00	$1,250.00
		- FOR PIPE ENCASEMENTS					
1020	670-5620	WATER SERVICE LINE, 3/4 IN	LF	137.000	.000		
				50.000	121.000		
					121.000	$6,050.00	$6,050.00
1030	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	4.000	.000		
				1250.000	4.000		
					4.000	$5,000.00	$5,000.00

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Project Number 0007174

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:	0090	UTILITY - WATER					
1040	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000	.000		
				1000.000	3.000		
					3.000	$3,000.00	$3,000.00
					Category Amount:	$15,300.00	$15,300.00
Category Number:	0040	BRIDGES					
1070	500-3101	CLASS A CONCRETE	CY	5.000	.000		
				175.000	5.002		
					5.002	$875.35	$875.35
1075	511-1000	BAR REINF STEEL	LB	14,314.000	3,929.000		
				1.190	4,025.500		
					7,954.500	$4,790.35	$9,465.86
1170	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	140.000	.000		
				1003.480	55.202		
					55.202	$55,394.10	$55,394.10
					Category Amount:	$61,059.80	$65,735.31
Category Number:	0010	ROADWAY					
1180	660-0824	SAN SEWER PIPE, 24 IN, DUCTILE IRON	LF	415.000	386.910		
				1275.000	44.580		
					431.490	$56,839.50	$550,149.75
		GRAVITY					
					Category Amount:	$56,839.50	$550,149.75
					Project Total Amount:	$1,749,701.20	$9,267,362.83