Estimate Summary By Project

Contract ID: B3CBA1801636-0 **Estimate Number:** 0019 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 783 **Days**
Percent Time: 90.73

District: 7 **Area:** 01

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $19,925,162.27
Original Contract Amount $12,607,289.49
Funds Available $1,491,841.44
Percent Complete 92.51%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	$19,925,162.27	$12,607,289.49	$1,491,841.44	92.51%	$237,504.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801636-0 **Estimate Number:** 0019 **Pay Period:** 05/01/2021 **to** 05/31/2021

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	$18,433,320.83	$18,195,816.32	$237,504.51
Total Earnings	**$18,433,320.83**	**$18,195,816.32**	**$237,504.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,433,320.83**	**$18,195,816.32**	**$237,504.51**
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:	**$18,433,320.83**	**$18,195,816.32**	

Total Payable: **$237,504.51**

Estimate Summary By Project

Contract ID: B3CBA1801636-0 **Estimate Number:** 0019 **Pay Period:** 05/01/2021 to 05/31/2021

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					
0016	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000	56.600		
				208.620	10.971		
					67.571	$2,288.77	$14,096.66
		Added By SA					
		Noted in Plans but Missing Line Items					
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,036.000	924.300		
		TL & H LIME		105.000	116.700		
					1,041.000	$12,253.50	$109,305.00
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	321.000	.000		
		MATL & H LIME		128.500	434.057		
					434.057	$55,776.32	$55,776.32
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	397.000	403.370		
		L & H LIME		126.500	55.660		
					459.030	$7,040.99	$58,067.30
0065	413-0750	TACK COAT	GL	376.000	405.000		
				6.000	135.000		
					540.000	$810.00	$3,240.00
					Category Amount:	$78,169.58	$240,485.28
Category Number:		0080 DRAINAGE ITEMS					
0081	668-5000	JUNCTION BOX	EA	.000	2.000		
				2600.000	.000		
					2.000	$.00	$5,200.00
		Added By UOC					
		Field Change					
					Category Amount:	$0.00	$5,200.00
Category Number:		0010 ROADWAY					
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,665.000	2,639.570		
				47.620	27.250		
					2,666.820	$1,297.65	$126,993.97

Estimate Summary By Project

Contract ID: B3CBA1801636-0 **Estimate Number:** 0019 **Pay Period:** 05/01/2021 to 05/31/2021

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						
0270	210-0100	GRADING COMPLETE -	LS	1.000	.920		
				3996014.920	.030		
					.950	$119,880.45	$3,796,214.17
		0007174					
					Category Amount:	$121,178.10	$3,923,208.14
Category Number:	0020 EROSION CONTROL ITEMS						
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	21.000		
				400.000	1.000		
					22.000	$400.00	$8,800.00
					Category Amount:	$400.00	$8,800.00
Category Number:	0010 ROADWAY						
0755	441-0106	CONC SIDEWALK, 6 IN	SY	551.000	743.927		
				41.950	153.065		
					896.992	$6,421.08	$37,628.81
0825	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,300.000	.000		
				10.650	994.652		
					994.652	$10,593.04	$10,593.04
9301	700-9300	SOD	SY	.000	.000		
				13.010	1,594.367		
					1,594.367	$20,742.71	$20,742.71
		Added by SA					
		Field Changes					
					Category Amount:	$37,756.83	$68,964.56
					Project Total Amount:	$237,504.51	$18,433,320.83