

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0001

Pay Period: 04/10/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 16.69

District: 7

Area: 01

Contractor:

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

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/19/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$12,639,201.69
Original Contract Amount \$12,607,289.49
Funds Available \$11,489,004.45
Percent Complete 4.78%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$12,639,201.69	\$12,607,289.49	\$11,489,004.45	9.10%	\$1,150,197.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0001

Pay Period: 04/10/2019

to 08/31/2019

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	\$604,734.74	\$0.00	\$604,734.74
Total Earnings	\$604,734.74	\$0.00	\$604,734.74
Stockpiled Materials	\$545,462.50	\$0.00	\$545,462.50
Gross Earnings	\$1,150,197.24	\$0.00	\$1,150,197.24
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:	\$1,150,197.24	\$0.00	

Total Payable:	\$1,150,197.24
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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: 0020 EROSION CONTROL ITEMS							
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,711.000	.000		
				3.000	1,777.500		
					1,777.500	\$5,332.50	\$5,332.50
Category Amount:						\$5,332.50	\$5,332.50
Category Number: 0010 ROADWAY							
0270	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				3996014.920	.150		
					.150	\$599,402.24	\$599,402.24
		0007174					
Category Amount:						\$599,402.24	\$599,402.24
Category Number: 0040 BRIDGES							
0445	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				1122418.810	.000		
					.000	\$0.00	\$0.00
		1 LT					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$604,734.74	\$604,734.74