

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 27.23

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: 04/18/2019
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 \$11,281,814.45
Percent Complete 6.42%

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	\$11,281,814.45	10.74%	\$207,190.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 11/30/2019

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	\$811,924.74	\$604,734.74	\$207,190.00
Total Earnings	\$811,924.74	\$604,734.74	\$207,190.00
Stockpiled Materials	\$545,462.50	\$545,462.50	\$0.00
Gross Earnings	\$1,357,387.24	\$1,150,197.24	\$207,190.00
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:	\$1,357,387.24	\$1,150,197.24	

Total Payable:	\$207,190.00
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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: 0020 EROSION CONTROL ITEMS							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,436.000 1.050	.000 2,500.000 2,500.000	\$2,625.00	\$2,625.00
Category Amount:						\$2,625.00	\$2,625.00
Category Number: 0100 UTILITY - SANITARY SEWER							
0870	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0890	610-1745	REM SAN SEWER PIPE, 18 IN	LF	45.000 10.000	.000 38.500 38.500	\$385.00	\$385.00
0900	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON TEMPORARY FORCE MAIN	LF	45.000 950.000	.000 70.000 70.000	\$66,500.00	\$66,500.00
0905	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON ATTACHED TO BRIDGE	LF	420.000 800.000	.000 105.500 105.500	\$84,400.00	\$84,400.00
0930	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
1105	660-1110	TEMPORARY BYPASS PUMPING SYSTEM INSTA	EA	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
1110	660-1115	TEMPORARY BYPASS PUMPING SYSTEM DECO	EA	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/18/2019

User: 01060645

Department of Transportation

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Category Number: 0100 UTILITY - SANITARY SEWER							
1115	660-1120	TEMPORARY BYPASS PUMPING	HOUF	720.000	.000		
				20.000	14.000		
					14.000	\$280.00	\$280.00
Category Amount:						\$204,565.00	\$204,565.00
Project Total Amount:						\$207,190.00	\$811,924.74