

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2020

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 01/31/2020

Contract Location:

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

Time Allowed: 863 Days
Elapsed Calender Days: 297 Days
Percent Time: 34.41

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 \$12,639,201.19
Original Contract Amount \$12,607,289.49
Funds Available \$11,117,658.15
Percent Complete 7.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$12,639,201.19	\$12,607,289.49	\$11,117,658.15	12.04%	\$164,155.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 01/31/2020

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	\$976,080.54	\$811,924.74	\$164,155.80
Total Earnings	\$976,080.54	\$811,924.74	\$164,155.80
Stockpiled Materials	\$545,462.50	\$545,462.50	\$0.00
Gross Earnings	\$1,521,543.04	\$1,357,387.24	\$164,155.80
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:	\$1,521,543.04	\$1,357,387.24	

Total Payable:	\$164,155.80
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Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0003

Pay Period: 12/01/2019
to 01/31/2020

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: 0020 EROSION CONTROL ITEMS							
0015	163-0300	CONSTRUCTION EXIT	EA	2.000 3650.020	.000 .000 .000	\$0.00	\$0.00
						Category Amount:	\$0.00
Category Number: 0010 ROADWAY							
004	004-0022	EXTRA WORK - Support & Remove of existing pipe Line item added by Sa	LS	.000 44269.500	.000 1.000 1.000	\$44,269.50	\$44,269.50
						Category Amount:	\$44,269.50
Category Number: 0020 EROSION CONTROL ITEMS							
0330	163-0240	MULCH	TN	63.000 400.000	.000 .860 .860	\$344.00	\$344.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	.000 8.000 8.000	\$3,200.00	\$3,200.00
						Category Amount:	\$3,544.00
Category Number: 0010 ROADWAY							
0365	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 98988.160	.000 .650 .650	\$64,342.30	\$64,342.30
						Category Amount:	\$64,342.30
Category Number: 0040 BRIDGES							
0585	999-7510	LOAD TEST MICROPILE (INCHES DIA) - 9.625 IN	EA	2.000 26000.000	.000 2.000 2.000	\$52,000.00	\$52,000.00
						Category Amount:	\$52,000.00
						Project Total Amount:	\$164,155.80
							\$976,080.54