

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 37.78

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 \$10,880,018.54
Percent Complete 9.60%

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	\$10,880,018.54	13.92%	\$237,639.61

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

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	\$1,213,720.15	\$976,080.54	\$237,639.61
Total Earnings	\$1,213,720.15	\$976,080.54	\$237,639.61
Stockpiled Materials	\$545,462.50	\$545,462.50	\$0.00
Gross Earnings	\$1,759,182.65	\$1,521,543.04	\$237,639.61
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:	\$1,759,182.65	\$1,521,543.04	

Total Payable:	\$237,639.61
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 79938.270	.000 .000 .000	\$0.00	\$0.00
		0007174					
0270	210-0100	GRADING COMPLETE -	LS	1.000 3996014.920	.150 .040 .190	\$159,840.60	\$759,242.83
		0007174					
Category Amount:						\$159,840.60	\$759,242.83
Category Number: 0020 EROSION CONTROL ITEMS							
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	.000 10.000 10.000	\$3,000.00	\$3,000.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	8.000 1.000 9.000	\$400.00	\$3,600.00
Category Amount:						\$3,400.00	\$6,600.00
Category Number: 0040 BRIDGES							
0580	999-7500	MICROPILE (INCHES DIA) -	LF	1,529.000 158.010	.000 470.850 470.850	\$74,399.01	\$74,399.01
		9.625 IN					
Category Amount:						\$74,399.01	\$74,399.01
Project Total Amount:						\$237,639.61	\$1,213,720.15