

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 357 **Days**
Percent Time: 41.37

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 \$10,593,697.58
Percent Complete 11.87%

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 | \$10,593,697.58 | 16.18% | \$286,320.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 03/31/2020

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 | \$1,500,041.11 | \$1,213,720.15 | \$286,320.96 |
| Total Earnings | \$1,500,041.11 | \$1,213,720.15 | \$286,320.96 |
| Stockpiled Materials | \$545,462.50 | \$545,462.50 | \$0.00 |
| Gross Earnings | \$2,045,503.61 | \$1,759,182.65 | \$286,320.96 |
| 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: | \$2,045,503.61 | \$1,759,182.65 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$286,320.96 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 03/31/2020

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: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 79938.270 | .000 .090 .090 | \$7,194.44 | \$7,194.44 |
| | | 0007174 | | | | | |
| 0270 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3996014.920 | .190 .040 .230 | \$159,840.60 | \$919,083.43 |
| | | 0007174 | | | | | |
| Category Amount: | | | | | | \$167,035.04 | \$926,277.87 |
| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0345 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 400.000 | 9.000 1.000 10.000 | \$400.00 | \$4,000.00 |
| Category Amount: | | | | | | \$400.00 | \$4,000.00 |
| Category Number: 0040 BRIDGES | | | | | | | |
| 0580 | 999-7500 | MICROPILE (INCHES DIA) - | LF | 1,529.000 158.010 | 470.850 343.560 814.410 | \$54,285.92 | \$128,684.92 |
| | | 9.625 IN | | | | | |
| 1145 | 999-7520 | PROOF TEST MICROPILE (INCHES DIA) - | EA | 2.000 16150.000 | .000 4.000 4.000 | \$64,600.00 | \$64,600.00 |
| | | 9.625 | | | | | |
| Category Amount: | | | | | | \$118,885.92 | \$193,284.92 |
| Project Total Amount: | | | | | | \$286,320.96 | \$1,500,041.11 |