

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0006

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 44.84

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 \$10,370,848.78
Percent Complete 13.42%

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	\$10,370,848.78	17.95%	\$222,848.80

Chief Engineer

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Estimate Number: 0006

Pay Period: 04/01/2020

to 04/30/2020

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	\$1,696,089.91	\$1,500,041.11	\$196,048.80
Total Earnings	\$1,696,089.91	\$1,500,041.11	\$196,048.80
Stockpiled Materials	\$572,262.50	\$545,462.50	\$26,800.00
Gross Earnings	\$2,268,352.41	\$2,045,503.61	\$222,848.80
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:	\$2,268,352.41	\$2,045,503.61	

Total Payable:	\$222,848.80
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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	.090 .040 .130	\$3,197.53	\$10,391.98
		0007174					
0270	210-0100	GRADING COMPLETE -	LS	1.000 3996014.920	.230 .040 .270	\$159,840.60	\$1,078,924.03
		0007174					
Category Amount:						\$163,038.13	\$1,089,316.01
Category Number: 0020 EROSION CONTROL ITEMS							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	10.000 1.000 11.000	\$400.00	\$4,400.00
Category Amount:						\$400.00	\$4,400.00
Category Number: 0040 BRIDGES							
0445	501-3000	STR STEEL, BR NO -	LS	1.000 1122418.810	.000 .000 .000	\$0.00	\$0.00
		1 LT					
0450	501-3000	STR STEEL, BR NO -	LS	1.000 408568.200	.000 .000 .000	\$0.00	\$0.00
		1 RT					
Category Amount:						\$0.00	\$0.00
Category Number: 0060 ALT 2 - BRIDGES							
0565	500-3002	CLASS AA CONCRETE	CY	31.000 1094.990	.000 19.260 19.260	\$21,089.51	\$21,089.51
Category Amount:						\$21,089.51	\$21,089.51

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Category Number: 0040 BRIDGES							
0580	999-7500	MICROPILE (INCHES DIA) - 9.625 IN	LF	1,529.000 158.010	814.410 40.450 854.860	\$6,391.50	\$135,076.43
1075	511-1000	BAR REINF STEEL	LB	14,314.000 1.190	.000 1,539.200 1,539.200	\$1,831.65	\$1,831.65
1145	999-7520	PROOF TEST MICROPILE (INCHES DIA) - 9.625	EA	2.000 16150.000	4.000 -2.000 2.000	\$-32,300.00	\$32,300.00
Category Amount:						\$-24,076.85	\$169,208.08
Category Number: 0060 ALT 2 - BRIDGES							
1155	511-1000	BAR REINF STEEL	LB	19,348.000 1.030	.000 4,071.750 4,071.750	\$4,193.90	\$4,193.90
Category Amount:						\$4,193.90	\$4,193.90
Category Number: 0040 BRIDGES							
1165	500-3002	CLASS AA CONCRETE	CY	41.000 1739.840	.000 18.050 18.050	\$31,404.11	\$31,404.11
Category Amount:						\$31,404.11	\$31,404.11
Project Total Amount:						\$196,048.80	\$1,696,089.91