

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0007

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 418 **Days**
Percent Time: 48.44

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 \$10,098,324.04
Percent Complete 15.58%

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	\$10,098,324.04	20.10%	\$272,524.74

Chief Engineer

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Pay Period: 05/01/2020
to 05/31/2020

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	\$1,968,614.65	\$1,696,089.91	\$272,524.74
Total Earnings	\$1,968,614.65	\$1,696,089.91	\$272,524.74
Stockpiled Materials	\$572,262.50	\$572,262.50	\$0.00
Gross Earnings	\$2,540,877.15	\$2,268,352.41	\$272,524.74
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:	\$2,540,877.15	\$2,268,352.41	

Total Payable:	\$272,524.74
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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	.130 .040 .170	\$3,197.53	\$13,589.51
		0007174					
Category Amount:						\$3,197.53	\$13,589.51
Category Number: 0020 EROSION CONTROL ITEMS							
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,711.000 3.000	1,777.500 152.000 1,929.500	\$456.00	\$5,788.50
Category Amount:						\$456.00	\$5,788.50
Category Number: 0010 ROADWAY							
0270	210-0100	GRADING COMPLETE -	LS	1.000 3996014.920	.270 .040 .310	\$159,840.60	\$1,238,764.63
		0007174					
Category Amount:						\$159,840.60	\$1,238,764.63
Category Number: 0020 EROSION CONTROL ITEMS							
0330	163-0240	MULCH	TN	63.000 400.000	.860 .460 1.320	\$184.00	\$528.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	10.000 2.000 12.000	\$600.00	\$3,600.00
Category Amount:						\$784.00	\$4,128.00
Category Number: 0060 ALT 2 - BRIDGES							
0565	500-3002	CLASS AA CONCRETE	CY	31.000 1094.990	19.260 11.239 30.499	\$12,306.59	\$33,396.10
Category Amount:						\$12,306.59	\$33,396.10

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Category Number: 0010 ROADWAY							
0820	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		131.000 1148.510	.000 59.000 59.000	\$67,762.09	\$67,762.09
Category Amount:						\$67,762.09	\$67,762.09
Category Number: 0040 BRIDGES							
1075	511-1000	BAR REINF STEEL	LB	14,314.000 1.190	1,539.200 1,181.250 2,720.450	\$1,405.69	\$3,237.34
Category Amount:						\$1,405.69	\$3,237.34
Category Number: 0060 ALT 2 - BRIDGES							
1155	511-1000	BAR REINF STEEL	LB	19,348.000 1.030	4,071.750 2,376.250 6,448.000	\$2,447.54	\$6,641.44
Category Amount:						\$2,447.54	\$6,641.44
Category Number: 0040 BRIDGES							
1165	500-3002	CLASS AA CONCRETE	CY	41.000 1739.840	18.050 13.981 32.031	\$24,324.70	\$55,728.82
Category Amount:						\$24,324.70	\$55,728.82
Project Total Amount:						\$272,524.74	\$1,968,614.65