

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0008

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:** 0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F  
**Time Allowed:** 863 Days  
**Elapsed Calender Days:** 448 Days  
**Percent Time:** 51.91

District: 7 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$12,639,201.19  
**Original Contract Amount** \$12,607,289.49  
**Funds Available** \$8,678,463.60  
**Percent Complete** 26.87%

**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	\$8,678,463.60	31.34%	\$1,419,860.44

Chief Engineer

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 Project Number: 0007174 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0007174

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,395,673.09	\$1,968,614.65	\$1,427,058.44
<b>Total Earnings</b>	<b>\$3,395,673.09</b>	<b>\$1,968,614.65</b>	<b>\$1,427,058.44</b>
Stockpiled Materials	\$565,064.50	\$572,262.50	(\$7,198.00)
<b>Gross Earnings</b>	<b>\$3,960,737.59</b>	<b>\$2,540,877.15</b>	<b>\$1,419,860.44</b>
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
<b>Total:</b>	<b>\$3,960,737.59</b>	<b>\$2,540,877.15</b>	

**Total Payable: \$1,419,860.44**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 79938.270	.170 .040 .210	\$3,197.53	\$16,787.04
		0007174					
0270	210-0100	GRADING COMPLETE -	LS	1.000 3996014.920	.310 .040 .350	\$159,840.60	\$1,398,605.22
		0007174					
<b>Category Amount:</b>						\$163,038.13	\$1,415,392.26
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	12.000 -2.000 10.000	\$-600.00	\$3,000.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	11.000 2.000 13.000	\$800.00	\$5,200.00
<b>Category Amount:</b>						\$200.00	\$8,200.00
<b>Category Number: 0040 BRIDGES</b>							
0410	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	81.000 212.760	.000 27.000 27.000	\$5,744.52	\$5,744.52
0450	501-3000	STR STEEL, BR NO -	LS	1.000 408568.200	.000 1.000 1.000	\$408,568.20	\$408,568.20
		1 RT					
<b>Category Amount:</b>						\$414,312.72	\$414,312.72
<b>Category Number: 0100 UTILITY - SANITARY SEWER</b>							
0925	660-4065	STEEL CASING, 36 IN	LF	80.000 2500.000	.000 80.000 80.000	\$200,000.00	\$200,000.00
<b>Category Amount:</b>						\$200,000.00	\$200,000.00

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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
<b>Category Number: 0090 UTILITY - WATER</b>							
0975	670-1010	WATER MAIN -	LF	410.000	.000		
				900.000	225.720		
		36 IN			225.720	\$203,148.00	\$203,148.00
<b>Category Amount:</b>						\$203,148.00	\$203,148.00
<b>Category Number: 0040 BRIDGES</b>							
1060	501-2000	STR STEEL, BR NO -	LS	1.000	.000		
				67684.590	1.000		
		1 RT			1.000	\$67,684.59	\$67,684.59
<b>Category Amount:</b>						\$67,684.59	\$67,684.59
<b>Category Number: 0010 ROADWAY</b>							
1180	660-0824	SAN SEWER PIPE, 24 IN, DUCTILE IRON	LF	415.000	.000		
				1275.000	297.000		
		GRAVITY			297.000	\$378,675.00	\$378,675.00
<b>Category Amount:</b>						\$378,675.00	\$378,675.00
<b>Project Total Amount:</b>						\$1,427,058.44	\$3,395,673.09