

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0009

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: 0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F
Time Allowed: 863 Days
Elapsed Calender Days: 479 Days
Percent Time: 55.50

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 \$7,531,955.92
Percent Complete 35.94%

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	\$7,531,955.92	40.41%	\$1,146,507.68

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

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	\$4,542,180.77	\$3,395,673.09	\$1,146,507.68
Total Earnings	\$4,542,180.77	\$3,395,673.09	\$1,146,507.68
Stockpiled Materials	\$565,064.50	\$565,064.50	\$0.00
Gross Earnings	\$5,107,245.27	\$3,960,737.59	\$1,146,507.68
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:	\$5,107,245.27	\$3,960,737.59	

Total Payable:	\$1,146,507.68
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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	.210 .040 .250	\$3,197.53	\$19,984.57
		0007174					
Category Amount:						\$3,197.53	\$19,984.57
Category Number: 0020 EROSION CONTROL ITEMS							
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,711.000 3.000	1,929.500 54.000 1,983.500	\$162.00	\$5,950.50
Category Amount:						\$162.00	\$5,950.50
Category Number: 0010 ROADWAY							
0090	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		12.000 15300.000	.000 3.000 3.000	\$45,900.00	\$45,900.00
0270	210-0100	GRADING COMPLETE -	LS	1.000 3996014.920	.350 .040 .390	\$159,840.60	\$1,558,445.82
		0007174					
0280	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		257.000 947.750	.000 117.180 117.180	\$111,057.35	\$111,057.35
Category Amount:						\$316,797.95	\$1,715,403.17
Category Number: 0020 EROSION CONTROL ITEMS							
0330	163-0240	MULCH	TN	63.000 400.000	1.320 .000 1.320	\$0.00	\$528.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	13.000 1.000 14.000	\$400.00	\$5,600.00
Category Amount:						\$400.00	\$6,128.00

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Category Number: 0040 BRIDGES							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 RT	LS	1.000 165690.530	.000 .500 .500	\$82,845.27	\$82,845.27
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	508.000 115.000	.000 16.627 16.627	\$1,912.11	\$1,912.11
0490	603-7000	PLASTIC FILTER FABRIC	SY	508.000 4.250	.000 16.627 16.627	\$70.66	\$70.66
Category Amount:						\$84,828.04	\$84,828.04
Category Number: 0010 ROADWAY							
0820	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		131.000 1148.510	59.000 54.350 113.350	\$62,421.52	\$130,183.61
Category Amount:						\$62,421.52	\$130,183.61
Category Number: 0100 UTILITY - SANITARY SEWER							
0905	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON ATTACHED TO BRIDGE	LF	420.000 800.000	105.500 329.500 435.000	\$263,600.00	\$348,000.00
0915	660-1225	SEWER FORCE MAIN, 8 IN, - DUCTILE IRON	LF	440.000 500.000	.000 378.800 378.800	\$189,400.00	\$189,400.00
0930	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000 5500.000	2.000 3.000 5.000	\$16,500.00	\$27,500.00
Category Amount:						\$469,500.00	\$564,900.00

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Category Number: 0090 UTILITY - WATER							
0940	500-3200	CLASS B CONCRETE	CY	13.000 250.000	.000 .000 .000	\$0.00	\$0.00
		- FOR PIPE ENCASEMENTS					
0975	670-1010	WATER MAIN -	LF	410.000 900.000	225.720 133.430 359.150	\$120,087.00	\$323,235.00
		36 IN					
Category Amount:						\$120,087.00	\$323,235.00
Category Number: 0040 BRIDGES							
1075	511-1000	BAR REINF STEEL	LB	14,314.000 1.190	2,720.450 778.550 3,499.000	\$926.47	\$4,163.81
Category Amount:						\$926.47	\$4,163.81
Category Number: 0060 ALT 2 - BRIDGES							
1155	511-1000	BAR REINF STEEL	LB	19,348.000 1.030	6,448.000 7.930 6,455.930	\$8.17	\$6,649.61
Category Amount:						\$8.17	\$6,649.61
Category Number: 0040 BRIDGES							
1165	500-3002	CLASS AA CONCRETE	CY	41.000 1739.840	32.031 .000 32.031	\$0.00	\$55,728.82
Category Amount:						\$0.00	\$55,728.82
Category Number: 0010 ROADWAY							
1180	660-0824	SAN SEWER PIPE, 24 IN, DUCTILE IRON	LF	415.000 1275.000	297.000 69.160 366.160	\$88,179.00	\$466,854.00
		GRAVITY					
Category Amount:						\$88,179.00	\$466,854.00
Project Total Amount:						\$1,146,507.68	\$4,542,180.77