

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0010

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 510 **Days**
Percent Time: 59.10

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 \$19,849,441.19
Original Contract Amount \$12,607,289.49
Funds Available \$11,605,136.51
Percent Complete 37.87%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$19,849,441.19	\$12,607,289.49	\$11,605,136.51	41.53%	\$3,137,059.41

Chief Engineer

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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	\$7,517,661.63	\$4,542,180.77	\$2,975,480.86
Total Earnings	\$7,517,661.63	\$4,542,180.77	\$2,975,480.86
Stockpiled Materials	\$726,643.05	\$565,064.50	\$161,578.55
Gross Earnings	\$8,244,304.68	\$5,107,245.27	\$3,137,059.41
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:	\$8,244,304.68	\$5,107,245.27	

Total Payable:	\$3,137,059.41
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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
Category Number: 0010 ROADWAY							
0001	002-0003	*	LS	.000 7210240.000	.000 .347 .347	\$2,501,953.28	\$2,501,953.28
		Woodward Way Pump Station Item Added					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 79938.270	.250 .040 .290	\$3,197.53	\$23,182.10
		0007174					
Category Amount:						\$2,505,150.81	\$2,525,135.38
Category Number: 0020 EROSION CONTROL ITEMS							
0020	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,355.000 1.000	.000 124.000 124.000	\$124.00	\$124.00
Category Amount:						\$124.00	\$124.00
Category Number: 0010 ROADWAY							
0090	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 15300.000	3.000 -1.000 2.000	\$-15,300.00	\$30,600.00
0270	210-0100	GRADING COMPLETE -	LS	1.000 3996014.920	.390 .040 .430	\$159,840.60	\$1,718,286.42
		0007174					
Category Amount:						\$144,540.60	\$1,748,886.42
Category Number: 0020 EROSION CONTROL ITEMS							
0330	163-0240	MULCH	TN	63.000 400.000	1.320 1.620 2.940	\$648.00	\$1,176.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	14.000 1.000 15.000	\$400.00	\$6,000.00
Category Amount:						\$1,048.00	\$7,176.00

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Category Number: 0040 BRIDGES							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 RT	LS	1.000 165690.530	.500 .500 1.000	\$82,845.27	\$165,690.53
0445	501-3000	STR STEEL, BR NO - 1 LT	LS	1.000 1122418.810	.000 .000 .000	\$0.00	\$0.00
0460	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 12123.660	.000 .000 .000	\$0.00	\$0.00
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	508.000 115.000	16.627 .004 16.631	\$0.46	\$1,912.57
0490	603-7000	PLASTIC FILTER FABRIC	SY	508.000 4.250	16.627 .004 16.631	\$0.02	\$70.68
Category Amount:						\$82,845.75	\$167,673.78
Category Number: 0090 UTILITY - WATER							
0875	500-3200	CLASS B CONCRETE FOR THRUST RESTRAINTS	CY	20.000 250.000	.000 9.567 9.567	\$2,391.75	\$2,391.75
Category Amount:						\$2,391.75	\$2,391.75
Category Number: 0100 UTILITY - SANITARY SEWER							
0905	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON ATTACHED TO BRIDGE	LF	420.000 800.000	435.000 6.000 441.000	\$4,800.00	\$352,800.00
Category Amount:						\$4,800.00	\$352,800.00

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Category Number: 0090 UTILITY - WATER							
0970	670-1060	WATER MAIN, 6 IN	LF	135.000 50.000	.000 19.000 19.000	\$950.00	\$950.00
0975	670-1010	WATER MAIN - 36 IN	LF	410.000 900.000	359.150 50.600 409.750	\$45,540.00	\$368,775.00
0995	670-2060	GATE VALVE, 6 IN	EA	5.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
1000	670-2360	GATE VALVE, 36 IN W/ VALVE VAULT	EA	2.000 55000.000	.000 2.000 2.000	\$110,000.00	\$110,000.00
Category Amount:						\$158,490.00	\$481,725.00
Category Number: 0040 BRIDGES							
1075	511-1000	BAR REINF STEEL	LB	14,314.000 1.190	3,499.000 430.000 3,929.000	\$511.70	\$4,675.51
1085	518-1000	RAISE EXISTING BRIDGE, STA - 1+09	LS	1.000 70000.000	.000 1.000 1.000	\$70,000.00	\$70,000.00
1090	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 1+09		1.000 40622.000	.000 1.000 1.000	\$40,622.00	\$40,622.00
1165	500-3002	CLASS AA CONCRETE	CY	41.000 1739.840	32.031 .000 32.031	\$0.00	\$55,728.82
Category Amount:						\$111,133.70	\$171,026.33

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Category Number: 0010 ROADWAY							
1180	660-0824	SAN SEWER PIPE, 24 IN, DUCTILE IRON	LF	415.000 1275.000	366.160 20.750 386.910	\$26,456.25	\$493,310.25
		GRAVITY					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1500.000	.000 -41.000 -41.000	\$-61,500.00	(\$61,500.00)
		MILESTONE 02- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-35,043.75	\$431,810.25
Project Total Amount:						\$2,975,480.86	\$7,517,661.63