

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0012

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:** 0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F  
**Time Allowed:** 863 Days  
**Elapsed Calender Days:** 571 Days  
**Percent Time:** 66.16

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** \$19,849,441.19  
**Original Contract Amount** \$12,607,289.49  
**Funds Available** \$7,404,642.25  
**Percent Complete** 62.70%

**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	\$7,404,642.25	62.70%	\$2,450,793.06

Chief Engineer

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to 10/31/2020

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	\$12,444,798.94	\$9,267,362.83	\$3,177,436.11
<b>Total Earnings</b>	<b>\$12,444,798.94</b>	<b>\$9,267,362.83</b>	<b>\$3,177,436.11</b>
Stockpiled Materials	\$0.00	\$726,643.05	(\$726,643.05)
<b>Gross Earnings</b>	<b>\$12,444,798.94</b>	<b>\$9,994,005.88</b>	<b>\$2,450,793.06</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>\$12,444,798.94</b>	<b>\$9,994,005.88</b>	

**Total Payable: \$2,450,793.06**

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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>							
0001	002-0003	*	LS	.000	.404		
				7210240.000	.047		
		Woodward Way Pump Station Item Added			.451	\$338,881.28	\$3,251,818.24
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.305		
				79938.270	.290		
					.595	\$23,182.10	\$47,563.27
		0007174					
<b>Category Amount:</b>						\$362,063.38	\$3,299,381.51
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0015	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				3650.020	.750		
					.750	\$2,737.52	\$2,737.52
<b>Category Amount:</b>						\$2,737.52	\$2,737.52
<b>Category Number: 0080 DRAINAGE ITEMS</b>							
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	770.000	.000		
				67.080	146.000		
					146.000	\$9,793.68	\$9,793.68
<b>Category Amount:</b>						\$9,793.68	\$9,793.68
<b>Category Number: 0010 ROADWAY</b>							
0270	210-0100	GRADING COMPLETE -	LS	1.000	.580		
				3996014.920	.150		
					.730	\$599,402.24	\$2,917,090.89
		0007174					
0280	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	LF	257.000	117.180		
				947.750	115.560		
					232.740	\$109,521.99	\$220,579.34
<b>Category Amount:</b>						\$708,924.23	\$3,137,670.23

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<b>Category Number: 0080 DRAINAGE ITEMS</b>							
0290	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	194.000 93.140	.000 20.333 20.333	\$1,893.82	\$1,893.82
<b>Category Amount:</b>						\$1,893.82	\$1,893.82
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	16.000 1.000 17.000	\$400.00	\$6,800.00
<b>Category Amount:</b>						\$400.00	\$6,800.00
<b>Category Number: 0040 BRIDGES</b>							
0445	501-3000	STR STEEL, BR NO -	LS	1.000 1122418.810	.000 1.000 1.000	\$1,122,418.81	\$1,122,418.81
		1 LT					
0495	999-0028	PRECAST CONCRETE BRIDGE DECK, BR NO. -	LS	1.000 635859.440	.000 1.000 1.000	\$635,859.44	\$635,859.44
		1					
<b>Category Amount:</b>						\$1,758,278.25	\$1,758,278.25
<b>Category Number: 0060 ALT 2 - BRIDGES</b>							
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		65.000 824.710	.000 65.481 65.481	\$54,002.84	\$54,002.84
<b>Category Amount:</b>						\$54,002.84	\$54,002.84
<b>Category Number: 0080 DRAINAGE ITEMS</b>							
0730	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$1,800.00	\$1,800.00

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<b>Category Number: 0010 ROADWAY</b>							
0815	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		238.000 741.210	163.000 99.160 262.160	\$73,498.38	\$194,315.61
<b>Category Amount:</b>						\$73,498.38	\$194,315.61
<b>Category Number: 0100 UTILITY - SANITARY SEWER</b>							
0870	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	1.000 2000.000	1.000 2.000 3.000	\$4,000.00	\$6,000.00
<b>Category Amount:</b>						\$4,000.00	\$6,000.00
<b>Category Number: 0090 UTILITY - WATER</b>							
0875	500-3200	CLASS B CONCRETE  FOR THRUST RESTRAINTS	CY	20.000 250.000	9.567 3.074 12.641	\$768.50	\$3,160.25
<b>Category Amount:</b>						\$768.50	\$3,160.25
<b>Category Number: 0100 UTILITY - SANITARY SEWER</b>							
0885	610-1755	REM SAN SEWER PIPE, 24 IN	LF	375.000 15.000	.000 335.000 335.000	\$5,025.00	\$5,025.00
0890	610-1745	REM SAN SEWER PIPE, 18 IN	LF	45.000 10.000	38.500 20.000 58.500	\$200.00	\$585.00
0895	611-8050	ADJUST MANHOLE TO GRADE	EA	6.000 875.000	.000 6.000 6.000	\$5,250.00	\$5,250.00
<b>Category Amount:</b>						\$10,475.00	\$10,860.00

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<b>Category Number:</b> 0090 UTILITY - WATER							
0955	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 875.000	.000 1.000 1.000	\$875.00	\$875.00
0970	670-1060	WATER MAIN, 6 IN	LF	135.000 50.000	19.000 90.500 109.500	\$4,525.00	\$5,475.00
0980	670-1080	WATER MAIN, 8 IN  REALIGNMENT	LF	20.000 75.000	.000 22.000 22.000	\$1,650.00	\$1,650.00
0985	670-1120	WATER MAIN, 12 IN  REALIGNMENT	LF	20.000 750.000	.000 23.000 23.000	\$17,250.00	\$17,250.00
0995	670-2060	GATE VALVE, 6 IN	EA	5.000 1000.000	2.000 5.000 7.000	\$5,000.00	\$7,000.00
1015	670-4000	FIRE HYDRANT	EA	4.000 5000.000	.000 3.000 3.000	\$15,000.00	\$15,000.00
1020	670-5620	WATER SERVICE LINE, 3/4 IN	LF	137.000 50.000	121.000 50.000 171.000	\$2,500.00	\$8,550.00
1040	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00

**Category Amount:** \$47,800.00 \$59,800.00

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<b>Category Number: 0040 BRIDGES</b>							
1075	511-1000	BAR REINF STEEL	LB	14,314.000 1.190	7,954.500 6,359.510 14,314.010	\$7,567.82	\$17,033.67
<b>Category Amount:</b>						\$7,567.82	\$17,033.67
<b>Category Number: 0010 ROADWAY</b>							
1095	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	40.000 877.530	.000 37.916 37.916	\$33,272.43	\$33,272.43
<b>Category Amount:</b>						\$33,272.43	\$33,272.43
<b>Category Number: 0040 BRIDGES</b>							
1165	500-3002	CLASS AA CONCRETE	CY	41.000 1739.840	32.031 8.821 40.852	\$15,347.13	\$71,075.94
1170	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		140.000 1003.480	55.202 84.519 139.721	\$84,813.13	\$140,207.23
<b>Category Amount:</b>						\$100,160.26	\$211,283.17
<b>Project Total Amount:</b>						\$3,177,436.11	\$12,444,798.94