

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0013

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

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

Time Allowed:

863 Days

Elapsed Calender Days:

601 Days

Percent Time:

69.64

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 \$6,042,851.54

Percent Complete 69.56%

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	\$6,042,851.54	69.56%	\$1,361,790.71

Chief Engineer

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Estimate Number: 0013

Pay Period: 11/01/2020
to 11/30/2020

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	\$13,806,589.65	\$12,444,798.94	\$1,361,790.71
Total Earnings	\$13,806,589.65	\$12,444,798.94	\$1,361,790.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,806,589.65	\$12,444,798.94	\$1,361,790.71
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:	\$13,806,589.65	\$12,444,798.94	

Total Payable: \$1,361,790.71

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Estimate Number: 0013

Pay Period: 11/01/2020
to 11/30/2020

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							
0001	002-0003	*	LS	.000	.451		
				7210240.000	.050		
					.501	\$360,512.00	\$3,612,330.24
		Woodward Way Pump Station Item Added					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.595		
				79938.270	.150		
					.745	\$11,990.74	\$59,554.01
		0007174					
0070	433-1000	REINF CONC APPROACH SLAB	SY	255.000	.000		
				237.180	217.222		
					217.222	\$51,520.71	\$51,520.71
Category Amount:						\$424,023.45	\$3,723,404.96
Category Number: 0080 DRAINAGE ITEMS							
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	770.000	146.000		
				67.080	615.080		
					761.080	\$41,259.57	\$51,053.25
Category Amount:						\$41,259.57	\$51,053.25
Category Number: 0010 ROADWAY							
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,665.000	.000		
				47.620	2,108.000		
					2,108.000	\$100,382.96	\$100,382.96
0195	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	850.000	.000		
				45.000	655.666		
					655.666	\$29,504.97	\$29,504.97
0270	210-0100	GRADING COMPLETE -	LS	1.000	.730		
				3996014.920	.150		
					.880	\$599,402.24	\$3,516,493.13
		0007174					

Estimate Summary By Project

Pay Period: 11/01/2020

to 11/30/2020

Project Number 0007174

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
	Category Number:	0010 ROADWAY						
0280	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL LF		257.000	232.740			
				947.750	33.800			
					266.540		\$32,033.95	\$252,613.29
Category Amount:							\$761,324.12	\$3,898,994.35
	Category Number:	0080 DRAINAGE ITEMS						
0290	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	194.000	20.333			
				93.140	89.670			
					110.003		\$8,351.86	\$10,245.68
0295	668-2100	DROP INLET, GP 1	EA	8.000	.000			
				2207.000	6.000			
					6.000		\$13,242.00	\$13,242.00
Category Amount:							\$21,593.86	\$23,487.68
	Category Number:	0020 EROSION CONTROL ITEMS						
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	17.000			
				400.000	1.000			
					18.000		\$400.00	\$7,200.00
Category Amount:							\$400.00	\$7,200.00
	Category Number:	0010 ROADWAY						
0375	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000			
				8000.000	1.000			
					1.000		\$8,000.00	\$8,000.00
		(W/40 FT MAST ARM)						
Category Amount:							\$8,000.00	\$8,000.00
	Category Number:	0080 DRAINAGE ITEMS						
0390	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	.000			
				650.000	1.000			
					1.000		\$650.00	\$650.00
Category Amount:							\$650.00	\$650.00

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Category Number: 0040 BRIDGES							
0465	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	459.000 30.000	.000 438.000 438.000	\$13,140.00	\$13,140.00
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	508.000 115.000	16.631 333.666 350.297	\$38,371.59	\$40,284.16
Category Amount:						\$51,511.59	\$53,424.16
Category Number: 0010 ROADWAY							
0740	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
0745	639-3004	STEEL STRAIN POLE, TP IV (W/48 FT & 50 FT MAST ARMS)	EA	1.000 13000.000	.000 1.000 1.000	\$13,000.00	\$13,000.00
0755	441-0106	CONC SIDEWALK, 6 IN	SY	551.000 41.950	.000 225.338 225.338	\$9,452.93	\$9,452.93
0815	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		238.000 741.210	262.160 14.000 276.160	\$10,376.94	\$204,692.55
Category Amount:						\$46,829.87	\$241,145.48
Category Number: 0090 UTILITY - WATER							
0950	610-2396	REMOVE WATER MAIN, 36 IN	LF	275.000 25.000	.000 87.000 87.000	\$2,175.00	\$2,175.00

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Category Number: 0090 UTILITY - WATER							
0965	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	13.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
Category Amount:						\$2,775.00	\$2,775.00
Category Number: 0080 DRAINAGE ITEMS							
1050	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		1.000 7223.250	.000 1.000 1.000	\$7,223.25	\$7,223.25
		18 IN					
1125	668-1100	CATCH BASIN, GP 1	EA	4.000 3620.000	.000 2.000 2.000	\$7,240.00	\$7,240.00
Category Amount:						\$14,463.25	\$14,463.25
Category Number: 0010 ROADWAY							
1135	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	620.000 30.000	.000 382.000 382.000	\$11,460.00	\$11,460.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1500.000	-41.000 -15.000 -56.000	\$-22,500.00	(\$84,000.00)
		MILESTONE 02- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-11,040.00	\$-72,540.00
Project Total Amount:						\$1,361,790.71	\$13,806,589.65