

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/22/2020

Contract Location: 0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F
Time Allowed: 863 Days
Elapsed Calender Days: 623 Days
Percent Time: 72.19

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 \$4,888,658.73
Percent Complete 75.37%

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	\$4,888,658.73	75.37%	\$1,154,192.81

Chief Engineer

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to 12/22/2020

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	\$14,960,782.46	\$13,806,589.65	\$1,154,192.81
Total Earnings	\$14,960,782.46	\$13,806,589.65	\$1,154,192.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,960,782.46	\$13,806,589.65	\$1,154,192.81
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:	\$14,960,782.46	\$13,806,589.65	

Total Payable:	\$1,154,192.81
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 79938.270	.745 .155 .900	\$12,390.43	\$71,944.44
		0007174					
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,036.000 105.000	.000 924.300 924.300	\$97,051.50	\$97,051.50
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		397.000 126.500	.000 412.705 412.705	\$52,207.18	\$52,207.18
0065	413-0750	TACK COAT	GL	376.000 6.000	.000 405.000 405.000	\$2,430.00	\$2,430.00
0095	641-7520	NATINA STEEL STAINED GUARDRAIL ANCHORA EA 12A		2.000 3600.000	.000 2.000 2.000	\$7,200.00	\$7,200.00
0098	641-7500	NATINA STEEL STAINED GUARDRAIL, TP - T	LF	88.000 110.000	.000 63.000 63.000	\$6,930.00	\$6,930.00
0099	641-7500	NATINA STEEL STAINED GUARDRAIL, TP - W	LF	408.000 53.500	.000 408.000 408.000	\$21,828.00	\$21,828.00
0190	441-0104	CONC SIDEWALK, 4 IN	SY	396.000 42.710	.000 250.768 250.768	\$10,710.30	\$10,710.30
0195	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	850.000 45.000	655.666 193.160 848.826	\$8,692.20	\$38,197.17

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Category Number: 0010 ROADWAY							
0245	641-7520	NATINA STEEL STAINED GUARDRAIL ANCHORAE		2.000	.000		
				2000.000	1.000		
					1.000	\$2,000.00	\$2,000.00
		1					
Category Amount:						\$221,439.61	\$310,498.59
Category Number: 0030 SIGNING AND MARKING ITEMS							
0255	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		601.000	.000		
				8.130	598.000		
					598.000	\$4,861.74	\$4,861.74
0260	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		421.000	.000		
				8.130	428.000		
					428.000	\$3,479.64	\$3,479.64
Category Amount:						\$8,341.38	\$8,341.38
Category Number: 0010 ROADWAY							
0270	210-0100	GRADING COMPLETE -	LS	1.000	.880		
				3996014.920	.020		
					.900	\$79,920.30	\$3,596,413.43
		0007174					
Category Amount:						\$79,920.30	\$3,596,413.43
Category Number: 0030 SIGNING AND MARKING ITEMS							
0285	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		2.000	.000		
				1245.350	2.000		
					2.000	\$2,490.70	\$2,490.70
Category Amount:						\$2,490.70	\$2,490.70
Category Number: 0080 DRAINAGE ITEMS							
0295	668-2100	DROP INLET, GP 1	EA	8.000	6.000		
				2207.000	1.000		
					7.000	\$2,207.00	\$15,449.00
Category Amount:						\$2,207.00	\$15,449.00

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Category Number: 0040 BRIDGES							
0430	500-0100	GROOVED CONCRETE	SY	784.000 9.870	.000 750.889 750.889	\$7,411.27	\$7,411.27
0435	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000 229467.980	.000 1.000 1.000	\$229,467.98	\$229,467.98
0550	500-5000	ULTRA HIGH PERFORMANCE CONCRETE, BR N 1 LT	LS	1.000 513413.990	.000 1.000 1.000	\$513,413.99	\$513,413.99
Category Amount:						\$750,293.24	\$750,293.24
Category Number: 0030 SIGNING AND MARKING ITEMS							
0710	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		21.000 21.420	.000 20.000 20.000	\$428.40	\$428.40
Category Amount:						\$428.40	\$428.40
Category Number: 0010 ROADWAY							
0755	441-0106	CONC SIDEWALK, 6 IN	SY	551.000 41.950	225.338 317.978 543.316	\$13,339.18	\$22,792.11
Category Amount:						\$13,339.18	\$22,792.11
Category Number: 0030 SIGNING AND MARKING ITEMS							
0865	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C (GLF), TP PB		50.000 2.760	.000 50.000 50.000	\$138.00	\$138.00
Category Amount:						\$138.00	\$138.00

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Category Number: 0010 ROADWAY							
1100	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000 19735.000	.000 1.000 1.000	\$19,735.00	\$19,735.00
		2-B-13					
Category Amount:						\$19,735.00	\$19,735.00
Category Number: 0080 DRAINAGE ITEMS							
1125	668-1100	CATCH BASIN, GP 1	EA	4.000 3620.000	2.000 3.000 5.000	\$10,860.00	\$18,100.00
Category Amount:						\$10,860.00	\$18,100.00
Category Number: 0010 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1500.000	-56.000 30.000 -26.000	\$45,000.00	(\$39,000.00)
		MILESTONE 02- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$45,000.00	-\$39,000.00
Project Total Amount:						\$1,154,192.81	\$14,960,782.46