

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0016

Pay Period: 02/09/2021

to 02/27/2021

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 690 **Days**
Percent Time: 79.95

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 \$19,862,783.07
Original Contract Amount \$12,607,289.49
Funds Available \$2,061,026.50
Percent Complete 89.62%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$19,862,783.07	\$12,607,289.49	\$2,061,026.50	89.62%	\$1,019,384.44

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	\$17,801,756.57	\$16,782,372.13	\$1,019,384.44
Total Earnings	\$17,801,756.57	\$16,782,372.13	\$1,019,384.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,801,756.57	\$16,782,372.13	\$1,019,384.44
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:	\$17,801,756.57	\$16,782,372.13	

Total Payable:	\$1,019,384.44
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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	.726		
				7210240.000	.115		
		Woodward Way Pump Station Item Added			.841	\$829,177.60	\$6,063,811.84
Category Amount:						\$829,177.60	\$6,063,811.84
Category Number: 0020 EROSION CONTROL ITEMS							
0015	163-0300	CONSTRUCTION EXIT	EA	2.000	.750		
				3650.020	.250		
					1.000	\$912.51	\$3,650.02
0020	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,355.000	124.000		
				1.000	630.000		
					754.000	\$630.00	\$754.00
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,711.000	1,983.500		
				3.000	865.313		
					2,848.813	\$2,595.94	\$8,546.44
Category Amount:						\$4,138.45	\$12,950.46
Category Number: 0080 DRAINAGE ITEMS							
0170	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	6.000	.000		
				100.000	6.000		
					6.000	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Category Number: 0010 ROADWAY							
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,665.000	2,108.000		
				47.620	301.060		
					2,409.060	\$14,336.48	\$114,719.44
0230	634-1200	RIGHT OF WAY MARKERS	EA	30.000	8.000		
				205.840	14.000		
					22.000	\$2,881.76	\$4,528.48
Category Amount:						\$17,218.24	\$119,247.92

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Category Number: 0080 DRAINAGE ITEMS							
0235	603-7000	PLASTIC FILTER FABRIC	SY	6.000 4.250	.000 6.000 6.000	\$25.50	\$25.50
						Category Amount:	\$25.50
Category Number: 0010 ROADWAY							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 91000.000	.000 .800 .800	\$72,800.00	\$72,800.00
0280	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		257.000 947.750	266.540 -3.800 262.740	\$-3,601.45	\$249,011.84
						Category Amount:	\$69,198.55
Category Number: 0030 SIGNING AND MARKING ITEMS							
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		80.250 18.550	.000 53.504 53.504	\$992.50	\$992.50
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		133.000 19.600	.000 113.620 113.620	\$2,226.95	\$2,226.95
0320	636-2070	GALV STEEL POSTS, TP 7	LF	150.000 8.000	.000 113.000 113.000	\$904.00	\$904.00
						Category Amount:	\$4,123.45
Category Number: 0020 EROSION CONTROL ITEMS							
0330	163-0240	MULCH	TN	63.000 400.000	2.940 9.449 12.389	\$3,779.60	\$4,955.60

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Category Number: 0020 EROSION CONTROL ITEMS							
0335	700-6910	PERMANENT GRASSING	AC	3.000 1250.000	.000 .069 .069	\$86.25	\$86.25
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	18.000 3.000 21.000	\$1,200.00	\$8,400.00
0350	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	.000 .040 .040	\$22.00	\$22.00
Category Amount:						\$5,087.85	\$13,463.85
Category Number: 0030 SIGNING AND MARKING ITEMS							
0385	636-2090	GALV STEEL POSTS, TP 9	LF	234.000 8.400	.000 180.000 180.000	\$1,512.00	\$1,512.00
Category Amount:						\$1,512.00	\$1,512.00
Category Number: 0040 BRIDGES							
0410	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	81.000 212.760	80.900 1.775 82.675	\$377.65	\$17,589.93
0490	603-7000	PLASTIC FILTER FABRIC	SY	508.000 4.250	16.631 61.145 77.776	\$259.87	\$330.55
Category Amount:						\$637.52	\$17,920.48
Category Number: 0010 ROADWAY							
0815	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		238.000 741.210	276.160 -15.070 261.090	\$-11,170.03	\$193,522.52

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Category Number: 0010 ROADWAY							
0820	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		131.000 1148.510	113.350 17.800 131.150	\$20,443.48	\$150,627.09
Category Amount:						\$9,273.45	\$344,149.61
Category Number: 0030 SIGNING AND MARKING ITEMS							
0855	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000 4.800	.000 42.000 42.000	\$201.60	\$201.60
0860	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 4.800	.000 18.000 18.000	\$86.40	\$86.40
Category Amount:						\$288.00	\$288.00
Category Number: 0100 UTILITY - SANITARY SEWER							
0895	611-8050	ADJUST MANHOLE TO GRADE	EA	6.000 875.000	6.000 1.000 7.000	\$875.00	\$6,125.00
0925	660-4065	STEEL CASING, 36 IN	LF	80.000 2500.000	80.000 18.000 98.000	\$45,000.00	\$245,000.00
Category Amount:						\$45,875.00	\$251,125.00
Category Number: 0090 UTILITY - WATER							
0945	610-2395	REMOVE WATER MAIN, 20 IN	LF	130.000 15.000	.000 130.000 130.000	\$1,950.00	\$1,950.00
0950	610-2396	REMOVE WATER MAIN, 36 IN	LF	275.000 25.000	87.000 188.000 275.000	\$4,700.00	\$6,875.00

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Category Number: 0090 UTILITY - WATER							
0965	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	13.000 300.000	2.000 11.000 13.000	\$3,300.00	\$3,900.00
1015	670-4000	FIRE HYDRANT	EA	4.000 5000.000	3.000 1.000 4.000	\$5,000.00	\$20,000.00
1035	670-9730	RELOCATE EXIST WATER METER, INCL BOX WATER TEST STATIONS	EA	2.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
1045	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	4.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

Category Amount: \$18,950.00 \$36,725.00

Category Number: 0060 ALT 2 - BRIDGES

1155	511-1000	BAR REINF STEEL	LB	19,348.000 1.030	6,455.930 12,892.070 19,348.000	\$13,278.83	\$19,928.44
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Category Amount: \$13,278.83 \$19,928.44
Project Total Amount: \$1,019,384.44 \$17,801,756.57