

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2021

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0017

Pay Period: 02/28/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 722 **Days**
Percent Time: 83.66

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 \$19,895,525.49
Original Contract Amount \$12,607,289.49
Funds Available \$1,795,093.06
Percent Complete 90.98%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$19,895,525.49	\$12,607,289.49	\$1,795,093.06	90.98%	\$298,675.86

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 02/28/2021

to 03/31/2021

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	\$18,100,432.43	\$17,801,756.57	\$298,675.86
Total Earnings	\$18,100,432.43	\$17,801,756.57	\$298,675.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,100,432.43	\$17,801,756.57	\$298,675.86
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:	\$18,100,432.43	\$17,801,756.57	

Total Payable:	\$298,675.86
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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
Category Number: 0010 ROADWAY							
0001	002-0003	*	LS	.000	.841		
				7210240.000	.041		
		Woodward Way Pump Station Item Added			.882	\$295,619.84	\$6,359,431.68
0016	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000	.000		
				208.620	56.600		
		Added By SA			56.600	\$11,807.89	\$11,807.89
0024	210-0100	GRADING COMPLETE -	LS	.000	.000		
		Noted in Plans but Missing Line Items		5157.890	1.000		
		Added By Supplemental Agreement			1.000	\$5,157.89	\$5,157.89
0026	004-0022	EXTRA WORK -	LS	.000	.000		
		Remove Existing 24" and Grade New Ditch Line		30929.830	1.000		
		Added By UOC			1.000	\$30,929.83	\$30,929.83
		Field Change					
Category Amount:						\$343,515.45	\$6,407,327.29
Category Number: 0030 SIGNING AND MARKING ITEMS							
0030	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		.000	.000		
				5154.740	1.000		
		Added By SA			1.000	\$5,154.74	\$5,154.74
		Added By SA					
Category Amount:						\$5,154.74	\$5,154.74
Category Number: 0080 DRAINAGE ITEMS							
0081	668-5000	JUNCTION BOX	EA	.000	.000		
				2600.000	2.000		
		Added By UOC			2.000	\$5,200.00	\$5,200.00
		Field Change					
Category Amount:						\$5,200.00	\$5,200.00
Category Number: 0090 UTILITY - WATER							
0094	004-0022	EXTRA WORK -	LS	.000	.000		
				5408.320	1.000		
		Added by UOC #4			1.000	\$5,408.32	\$5,408.32
		Added by Supplemental Agreement					
Category Amount:						\$5,408.32	\$5,408.32

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Category Number: 0100 UTILITY - SANITARY SEWER							
0101	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	.000 -1000.000	.000 44.270 44.270	\$-44,270.00	(\$44,270.00)
Deduct Quantities Work is being removed from the contract.							
Category Amount:						\$-44,270.00	\$-44,270.00
Category Number: 0020 EROSION CONTROL ITEMS							
1001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 39.930	.000 200.000 200.000	\$7,986.00	\$7,986.00
Added By SA Added Per EPD request							
Category Amount:						\$7,986.00	\$7,986.00
Category Number: 0030 SIGNING AND MARKING ITEMS							
1041	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		.000 78.240	.000 87.000 87.000	\$6,806.88	\$6,806.88
Added By SA Missing Pay Item							
Category Amount:						\$6,806.88	\$6,806.88
Category Number: 0010 ROADWAY							
1135	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	620.000 30.000	.000 40.000 40.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00
Category Number: 0030 SIGNING AND MARKING ITEMS							
6059	647-6057	PEDESTAL POLE	EA	.000 2775.670	.000 1.000 1.000	\$2,775.67	\$2,775.67
Added by UOC #4 Added by Supplemental Agreement							
Category Amount:						\$2,775.67	\$2,775.67

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Category Number: 0010 ROADWAY							
6201	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	.000		
				-877.530	40.000		
		Subtracted By UOC Field Change			40.000	\$-35,101.20	(\$35,101.20)
Category Amount:						\$-35,101.20	\$-35,101.20
Project Total Amount:						\$298,675.86	\$18,100,432.43