

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0018

Pay Period: 04/01/2021

to 04/30/2021

Contract Location: 0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F
Time Allowed: 863 Days
Elapsed Calender Days: 752 Days
Percent Time: 87.14

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 \$19,925,162.27
Original Contract Amount \$12,607,289.49
Funds Available \$1,729,345.95
Percent Complete 91.32%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$19,925,162.27	\$12,607,289.49	\$1,729,345.95	91.32%	\$95,383.89

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	\$18,195,816.32	\$18,100,432.43	\$95,383.89
Total Earnings	\$18,195,816.32	\$18,100,432.43	\$95,383.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,195,816.32	\$18,100,432.43	\$95,383.89
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:	\$18,195,816.32	\$18,100,432.43	

Total Payable:	\$95,383.89
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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: 0080 DRAINAGE ITEMS							
0081	668-5000	JUNCTION BOX	EA	.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
Added By UOC Field Change							
Category Amount:						\$0.00	\$5,200.00
Category Number: 0100 UTILITY - SANITARY SEWER							
0101	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	.000 -1000.000	44.270 -44.270 .000	\$44,270.00	\$0.00
Deduct Quantities Work is being removed from the contract.							
Category Amount:						\$44,270.00	\$0.00
Category Number: 0020 EROSION CONTROL ITEMS							
0140	716-2000	EROSION CONTROL MATS, SLOPES	SY	712.000 1.500	.000 1,795.612 1,795.612	\$2,693.42	\$2,693.42
Category Amount:						\$2,693.42	\$2,693.42
Category Number: 0010 ROADWAY							
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,665.000 47.620	2,409.060 230.510 2,639.570	\$10,976.89	\$125,696.32
Category Amount:						\$10,976.89	\$125,696.32
Category Number: 0080 DRAINAGE ITEMS							
0290	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	194.000 93.140	110.003 20.170 130.173	\$1,878.63	\$12,124.31
Category Amount:						\$1,878.63	\$12,124.31
Category Number: 0020 EROSION CONTROL ITEMS							
0335	700-6910	PERMANENT GRASSING	AC	3.000 1250.000	.069 .371 .440	\$463.75	\$550.00
Category Amount:						\$463.75	\$550.00

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Category Number: 0010 ROADWAY							
6201	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	40.000		
				-877.530	-40.000		
		Subtracted By UOC Field Change			.000	\$35,101.20	\$0.00
Category Amount:						\$35,101.20	\$0.00
Project Total Amount:						\$95,383.89	\$18,195,816.32