

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0020

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:** 0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F

**Time Allowed:** 863 Days  
**Elapsed Calender Days:** 813 Days  
**Percent Time:** 94.21

District: 7 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:** Surety Co: FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount** \$19,925,162.27  
**Original Contract Amount** \$12,607,289.49  
**Funds Available** \$1,179,716.78  
**Percent Complete** 94.08%

**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	\$1,179,716.78	94.08%	\$312,124.66

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 06/01/2021

to 06/30/2021

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	\$18,745,445.49	\$18,433,320.83	\$312,124.66
<b>Total Earnings</b>	<b>\$18,745,445.49</b>	<b>\$18,433,320.83</b>	<b>\$312,124.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,745,445.49</b>	<b>\$18,433,320.83</b>	<b>\$312,124.66</b>
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
<b>Total:</b>	<b>\$18,745,445.49</b>	<b>\$18,433,320.83</b>	

<b>Total Payable:</b>	<b>\$312,124.66</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	002-0003	*	LS	.000	.882		
				7210240.000	.038		
		Woodward Way Pump Station Item Added			.920	\$273,989.12	\$6,633,420.80
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.920		
				79938.270	.030		
					.950	\$2,398.15	\$75,941.36
		0007174					
<b>Category Amount:</b>						\$276,387.27	\$6,709,362.16
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,711.000	2,848.813		
				3.000	261.438		
					3,110.251	\$784.31	\$9,330.75
<b>Category Amount:</b>						\$784.31	\$9,330.75
<b>Category Number: 0080 DRAINAGE ITEMS</b>							
0081	668-5000	JUNCTION BOX	EA	.000	2.000		
				2600.000	.000		
		Added By UOC Field Change			2.000	\$0.00	\$5,200.00
<b>Category Amount:</b>						\$0.00	\$5,200.00
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		102.000	.000		
				4.680	90.580		
					90.580	\$423.91	\$423.91
0120	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		965.000	.000		
				0.550	880.000		
					880.000	\$484.00	\$484.00
0145	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000	.000		
				96.000	2.000		
					2.000	\$192.00	\$192.00

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<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0150	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,225.000	.000		
				2.280	1,165.030		
					1,165.030	\$2,656.27	\$2,656.27
<b>Category Amount:</b>						\$3,756.18	\$3,756.18
<b>Category Number: 0010 ROADWAY</b>							
0230	634-1200	RIGHT OF WAY MARKERS	EA	30.000	22.000		
				205.840	6.000		
					28.000	\$1,235.04	\$5,763.52
<b>Category Amount:</b>						\$1,235.04	\$5,763.52
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0330	163-0240	MULCH	TN	63.000	12.389		
				400.000	.517		
					12.906	\$206.80	\$5,162.40
0335	700-6910	PERMANENT GRASSING	AC	3.000	.440		
				1250.000	.317		
					.757	\$396.25	\$946.25
0349	700-7000	AGRICULTURAL LIME	TN	12.000	.000		
				250.000	.340		
					.340	\$85.00	\$85.00
0350	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.040		
				550.000	.080		
					.120	\$44.00	\$66.00
<b>Category Amount:</b>						\$732.05	\$6,259.65
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0395	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		2,448.000	.000		
				0.620	2,425.500		
					2,425.500	\$1,503.81	\$1,503.81

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<b>Category Number:</b> 0030 SIGNING AND MARKING ITEMS							
0400	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,204.000 0.620	.000 2,200.000 2,200.000	\$1,364.00	\$1,364.00
0850	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		50.000 1.000	.000 52.000 52.000	\$52.00	\$52.00
0855	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000 4.800	42.000 67.000 109.000	\$321.60	\$523.20
0860	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 4.800	18.000 8.000 26.000	\$38.40	\$124.80

**Category Amount:** \$3,279.81 \$3,567.81

**Category Number:** 0090 UTILITY - WATER

1055	670-9930	RELOCATION OF PRESSURE MONITORING SYS LS		1.000 25950.000	.000 1.000 1.000	\$25,950.00	\$25,950.00
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**Category Amount:** \$25,950.00 \$25,950.00

**Project Total Amount:** \$312,124.66 \$18,745,445.49