

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0021

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:** 0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F  
**Time Allowed:** 863 Days  
**Elapsed Calender Days:** 844 Days  
**Percent Time:** 97.80

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** \$1,164,260.94  
**Percent Complete** 94.16%

**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	\$1,164,260.94	94.16%	\$15,455.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0021

Pay Period: 07/01/2021

to 07/31/2021

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	\$18,760,901.33	\$18,745,445.49	\$15,455.84
<b>Total Earnings</b>	<b>\$18,760,901.33</b>	<b>\$18,745,445.49</b>	<b>\$15,455.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,760,901.33</b>	<b>\$18,745,445.49</b>	<b>\$15,455.84</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>\$18,760,901.33</b>	<b>\$18,745,445.49</b>	

<b>Total Payable:</b>	<b>\$15,455.84</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0021

Pay Period: 07/01/2021  
to 07/31/2021

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: 0080 DRAINAGE ITEMS</b>							
0081	668-5000	JUNCTION BOX	EA	.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
		Added By UOC Field Change					
<b>Category Amount:</b>						\$0.00	\$5,200.00
<b>Category Number: 0010 ROADWAY</b>							
0230	634-1200	RIGHT OF WAY MARKERS	EA	30.000 205.840	28.000 1.000 29.000	\$205.84	\$5,969.36
<b>Category Amount:</b>						\$205.84	\$5,969.36
<b>Category Number: 0100 UTILITY - SANITARY SEWER</b>							
0915	660-1225	SEWER FORCE MAIN, 8 IN, -  DUCTILE IRON	LF	440.000 500.000	409.300 30.500 439.800	\$15,250.00	\$219,900.00
<b>Category Amount:</b>						\$15,250.00	\$219,900.00
<b>Project Total Amount:</b>						\$15,455.84	\$18,760,901.33