

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0022

Pay Period: 08/01/2021

to 08/19/2021

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 863 **Days**
Percent Time: 100.00

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 \$19,925,162.27
Original Contract Amount \$12,607,289.49
Funds Available \$865,114.32
Percent Complete 95.66%

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	\$865,114.32	95.66%	\$299,146.62

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	\$19,060,047.95	\$18,760,901.33	\$299,146.62
Total Earnings	\$19,060,047.95	\$18,760,901.33	\$299,146.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,060,047.95	\$18,760,901.33	\$299,146.62
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:	\$19,060,047.95	\$18,760,901.33	

Total Payable:	\$299,146.62
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 79938.270	.950 .050 1.000	\$3,996.91	\$79,938.27
		0007174					
Category Amount:						\$3,996.91	\$79,938.27
Category Number: 0020 EROSION CONTROL ITEMS							
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,711.000 3.000	3,110.251 1,045.750 4,156.001	\$3,137.25	\$12,468.00
Category Amount:						\$3,137.25	\$12,468.00
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: 0010 ROADWAY							
0195	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	850.000 45.000	848.826 1.170 849.996	\$52.65	\$38,249.82
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91000.000	.800 .200 1.000	\$18,200.00	\$91,000.00
		1					
0270	210-0100	GRADING COMPLETE -	LS	1.000 3996014.920	.950 .050 1.000	\$199,800.75	\$3,996,014.92
		0007174					
Category Amount:						\$218,053.40	\$4,125,264.74

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Category Number: 0030 SIGNING AND MARKING ITEMS							
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		133.000 19.600	113.620 15.710 129.330	\$307.92	\$2,534.87
Category Amount:						\$307.92	\$2,534.87
Category Number: 0020 EROSION CONTROL ITEMS							
0335	700-6910	PERMANENT GRASSING	AC	3.000 1250.000	.757 .021 .778	\$26.25	\$972.50
0345	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	22.000 1.000 23.000	\$400.00	\$9,200.00
0349	700-7000	AGRICULTURAL LIME	TN	12.000 250.000	.340 .380 .720	\$95.00	\$180.00
0350	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	.120 .100 .220	\$55.00	\$121.00
Category Amount:						\$576.25	\$10,473.50
Category Number: 0010 ROADWAY							
0365	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 98988.160	.650 .350 1.000	\$34,645.86	\$98,988.16
Category Amount:						\$34,645.86	\$98,988.16
Category Number: 0030 SIGNING AND MARKING ITEMS							
0385	636-2090	GALV STEEL POSTS, TP 9	LF	234.000 8.400	180.000 27.500 207.500	\$231.00	\$1,743.00

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Category Number: 0030 SIGNING AND MARKING ITEMS							
0395	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		2,448.000	2,425.500		
				0.620	6.500		
					2,432.000	\$4.03	\$1,507.84
Category Amount:						\$235.03	\$3,250.84
Category Number: 0040 BRIDGES							
0420	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		91.000	.000		
				139.740	91.000		
		1 LT			91.000	\$12,716.34	\$12,716.34
0425	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		30.000	.000		
				182.790	30.000		
		1 RT			30.000	\$5,483.70	\$5,483.70
Category Amount:						\$18,200.04	\$18,200.04
Category Number: 0080 DRAINAGE ITEMS							
0730	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE EA		1.000	1.000		
				1800.000	5.000		
					6.000	\$9,000.00	\$10,800.00
Category Amount:						\$9,000.00	\$10,800.00
Category Number: 0040 BRIDGES							
1080	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND LF		28.000	28.000		
				30.000	70.000		
					98.000	\$2,100.00	\$2,940.00
Category Amount:						\$2,100.00	\$2,940.00
Category Number: 0010 ROADWAY							
9301	700-9300	SOD	SY	.000	1,594.367		
				13.010	683.625		
					2,277.992	\$8,893.96	\$29,636.68
		Added by SA Field Changes					
Category Amount:						\$8,893.96	\$29,636.68
Project Total Amount:						\$299,146.62	\$19,060,047.95