

Rpt-ID: RCPESPRJ

Georgia

Date: 12/21/2021

User: 01060645

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0023

Pay Period: 08/20/2021

to 12/08/2021

**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:** 08/19/2021  
**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** \$519,022.80  
**Percent Complete** 97.40%

**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	\$519,022.80	97.40%	\$346,091.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0023

Pay Period: 08/20/2021

to 12/08/2021

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	\$19,406,139.47	\$19,060,047.95	\$346,091.52
<b>Total Earnings</b>	<b>\$19,406,139.47</b>	<b>\$19,060,047.95</b>	<b>\$346,091.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,406,139.47</b>	<b>\$19,060,047.95</b>	<b>\$346,091.52</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>\$19,406,139.47</b>	<b>\$19,060,047.95</b>	

<b>Total Payable:</b>	<b>\$346,091.52</b>
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Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0023

Pay Period: 08/20/2021

to 12/08/2021

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: 0010 ROADWAY</b>							
0001	002-0003	*	LS	.000	.920		
				7210240.000	.048		
		Woodward Way Pump Station Item Added			.968	\$346,091.52	\$6,979,512.32
<b>Category Amount:</b>						\$346,091.52	\$6,979,512.32
<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>Project Total Amount:</b>						\$346,091.52	\$19,406,139.47