

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0024

Pay Period: 12/09/2021

to 05/27/2022

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 \$288,295.12
Percent Complete 98.55%

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	\$288,295.12	98.55%	\$230,727.68

Chief Engineer

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to 05/27/2022

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	\$19,636,867.15	\$19,406,139.47	\$230,727.68
Total Earnings	\$19,636,867.15	\$19,406,139.47	\$230,727.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,636,867.15	\$19,406,139.47	\$230,727.68
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:	\$19,636,867.15	\$19,406,139.47	

Total Payable:	\$230,727.68
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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							
0001	002-0003	*	LS	.000	.968		
				7210240.000	.032		
		Woodward Way Pump Station Item Added			1.000	\$230,727.68	\$7,210,240.00
Category Amount:						\$230,727.68	\$7,210,240.00
Category Number: 0080 DRAINAGE ITEMS							
0081	668-5000	JUNCTION BOX	EA	.000	2.000		
				2600.000	.000		
		Added By UOC Field Change			2.000	\$0.00	\$5,200.00
Category Amount:						\$0.00	\$5,200.00
Project Total Amount:						\$230,727.68	\$19,636,867.15