

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2022

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0025

Pay Period: 05/28/2022
to 05/28/2022

Contract Location:

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

Time Allowed: 1148 Days

Elapsed Calender Days: 863 Days

Percent Time: 75.17

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: 05/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,548,846.27

Original Contract Amount \$12,607,289.49

Funds Available \$92,345.12

Percent Complete 99.55%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$20,548,846.27	\$12,607,289.49	\$92,345.12	99.55%	\$819,634.00

Chief Engineer

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Estimate Number: 0025

Pay Period: 05/28/2022
to 05/28/2022

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	\$20,456,501.15	\$19,636,867.15	\$819,634.00
Total Earnings	\$20,456,501.15	\$19,636,867.15	\$819,634.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,456,501.15	\$19,636,867.15	\$819,634.00
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:	\$20,456,501.15	\$19,636,867.15	
		Total Payable:	\$819,634.00

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Pay Period: 05/28/2022

to 05/28/2022

Project Number 0007174

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0080 DRAINAGE ITEMS					
0081	668-5000	JUNCTION BOX	EA	.000	2.000		
				2600.000	.000		
					2.000	\$.00	\$5,200.00
		Added By UOC					
		Field Change					
Category Amount:						\$0.00	\$5,200.00
Category Number:		0010 ROADWAY					
9053	004-0022	EXTRA WORK -	LS	.000	.000		
				819634.000	1.000		
					1.000	\$819,634.00	\$819,634.00
		Extra Work - Security Wall Enclosure for Pump Station					
		Item added by SA					
Category Amount:						\$819,634.00	\$819,634.00
Project Total Amount:						\$819,634.00	\$20,456,501.15