

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2019

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 03/31/2019

Contract Location:

GREENVILLE ST (CS 1081) OVER CSX RAILROAD. (E)

Time Allowed:

431 Days

Elapsed Calender Days:

217 Days

Percent Time:

50.35

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let:

06/22/2018

Date Awarded:

06/22/2018

Date Contract Executed:

06/22/2018

Date Notice to Proceed:

08/27/2018

Date Work Began:

10/15/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,541,210.43

Original Contract Amount \$8,931,030.47

Funds Available \$6,194,863.65

Percent Complete 27.47%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,541,210.43	\$8,931,030.47	\$6,194,863.65	27.47%	\$363,972.35

Chief Engineer

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Contract ID: B1CBA1801272-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 03/31/2019

Project Number: 343455- GREENVILLE ST (CS 1081) - BRIDGE REPLACEME

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,877,077.40	\$1,585,899.52	\$291,177.88
Non-Participating	\$469,269.38	\$396,474.91	\$72,794.47
Total Earnings	\$2,346,346.78	\$1,982,374.43	\$363,972.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,346,346.78	\$1,982,374.43	\$363,972.35
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:	\$2,346,346.78	\$1,982,374.43	

Total Payable: **\$363,972.35**

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Contract ID: B1CBA1801272-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 03/31/2019

Project Number 343455-

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	.433		
				504255.530	.049		
					.482	\$24,708.52	\$243,051.17
		343455-					
Category Amount:						\$24,708.52	\$243,051.17
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0215	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,670.000	.000		
				95.890	786.490		
					786.490	\$75,416.53	\$75,416.53
Category Amount:						\$75,416.53	\$75,416.53
Category Number: 0010 ROADWAY							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,572.000	2,922.750		
				4.000	71.250		
					2,994.000	\$285.00	\$11,976.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	5.000		
				350.000	1.000		
					6.000	\$350.00	\$2,100.00
Category Amount:						\$635.00	\$14,076.00
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9010	004-0022	EXTRA WORK -	LS	.000	.000		
				-164434.000	1.000		
					1.000	\$-164,434.00	(\$164,434.00)
		MASS CONCRETE CREDIT--VEP FOR REDESIGN ON GREENVILLE ST					
		BRIDGE OVER CSX TRANSPORTATION					
9020	004-0022	EXTRA WORK -	LS	.000	.000		
				427646.300	1.000		
					1.000	\$427,646.30	\$427,646.30
		VEP-BRIDGE REDESIGN 50% SAVINGS					
Category Amount:						\$263,212.30	\$263,212.30
Project Total Amount:						\$363,972.35	\$2,346,346.78