

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0013

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**  
GREENVILLE ST (CS 1081) OVER CSX RAILROAD. (E)

**Time Allowed:** 431 **Days**  
**Elapsed Calender Days:** 431 **Days**  
**Percent Time:** 100.00

**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**                    \$3,145,542.25  
**Percent Complete**                    63.17%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,541,210.43	\$8,931,030.47	\$3,145,542.25	63.17%	\$630,090.61

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2019

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

Federal State Project Number: 343455-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,316,534.50	\$3,812,462.00	\$504,072.50
Non-Participating	\$1,079,133.68	\$953,115.57	\$126,018.11
<b>Total Earnings</b>	<b>\$5,395,668.18</b>	<b>\$4,765,577.57</b>	<b>\$630,090.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,395,668.18</b>	<b>\$4,765,577.57</b>	<b>\$630,090.61</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>\$5,395,668.18</b>	<b>\$4,765,577.57</b>	

<b>Total Payable:</b>	<b>\$630,090.61</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  343455-	LS	1.000 504255.530	.764 .044 .808	\$22,187.24	\$407,438.47
0010	210-0100	GRADING COMPLETE -  343455-	LS	1.000 2330403.220	.600 .050 .650	\$116,520.16	\$1,514,762.09
<b>Category Amount:</b>						\$138,707.40	\$1,922,200.56
<b>Category Number: 0020 MSE WALLS</b>							
0095	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	2,458.000 55.540	995.576 1,100.000 2,095.576	\$61,094.00	\$116,388.29
0100	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	3,059.000 55.540	1,606.512 1,200.000 2,806.512	\$66,648.00	\$155,873.68
0105	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  1		1,040.000 55.540	138.416 50.000 188.416	\$2,777.00	\$10,464.62
0110	627-1100	COPING A, WALL NO -  1	LF	66.000 121.800	.000 66.000 66.000	\$8,038.80	\$8,038.80
0140	627-1100	COPING A, WALL NO -  2	LF	70.000 119.580	40.000 30.000 70.000	\$3,587.40	\$8,370.60
0145	627-1120	COPING B, WALL NO -  2	LF	176.000 301.510	.000 140.000 140.000	\$42,211.40	\$42,211.40
<b>Category Amount:</b>						\$184,356.60	\$341,347.39

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<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0190	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	572.000 197.690	.000 571.980 571.980	\$113,074.73	\$113,074.73
		1					
0215	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,670.000 95.890	.060 -.060 .000	\$-5.75	\$0.00
<b>Category Amount:</b>						\$113,068.98	\$113,074.73
<b>Category Number: 0010 ROADWAY</b>							
0320	163-0240	MULCH	TN	37.000 500.000	19.176 2.216 21.392	\$1,108.00	\$10,696.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	16.000 100.000	1.000 2.000 3.000	\$200.00	\$300.00
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,786.000 1.000	518.000 414.000 932.000	\$414.00	\$932.00
0400	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	12.000 1.000 13.000	\$350.00	\$4,550.00
<b>Category Amount:</b>						\$2,572.00	\$16,978.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
9040	500-3002	CLASS AA CONCRETE	CY	.000 737.620	172.198 94.600 266.798	\$69,778.85	\$196,795.54

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9070	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		.000 222.090	.000 496.430 496.430	\$110,252.14	\$110,252.14
9080	511-1000	BAR REINF STEEL	LB	.000 0.880	149,836.180 12,903.000 162,739.180	\$11,354.64	\$143,210.48
<b>Category Amount:</b>						\$191,385.63	\$450,258.16
<b>Project Total Amount:</b>						\$630,090.61	\$5,395,668.18