

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2018

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0001

Pay Period: 08/27/2018
to 10/31/2018

Contract Location:

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

Time Allowed:

431 Days

Elapsed Calender Days:

66 Days

Percent Time:

15.31

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 \$8,954,224.17

Original Contract Amount \$8,931,030.47

Funds Available \$8,357,507.65

Percent Complete 6.66%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,954,224.17	\$8,931,030.47	\$8,357,507.65	6.66%	\$596,716.52

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0001

Pay Period: 08/27/2018
to 10/31/2018

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$477,373.22	\$0.00	\$477,373.22
Non-Participating	\$119,343.30	\$0.00	\$119,343.30
Total Earnings	\$596,716.52	\$0.00	\$596,716.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$596,716.52	\$0.00	\$596,716.52
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:	\$596,716.52	\$0.00	

Total Payable: **\$596,716.52**

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Contract ID: B1CBA1801272-0

Estimate Number: 0001

Pay Period: 08/27/2018
to 10/31/2018

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	.000		
				504255.530	.250		
					.250	\$126,063.88	\$126,063.88
		343455-					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2330403.220	.200		
					.200	\$466,080.64	\$466,080.64
		343455-					
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,572.000	.000		
				4.000	1,143.000		
					1,143.000	\$4,572.00	\$4,572.00
Category Amount:						\$596,716.52	\$596,716.52
Project Total Amount:						\$596,716.52	\$596,716.52