

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

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

Time Allowed: 431 **Days**
Elapsed Calender Days: 96 **Days**
Percent Time: 22.27

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 \$8,968,856.74
Original Contract Amount \$8,931,030.47
Funds Available \$7,887,879.66
Percent Complete 12.05%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,968,856.74	\$8,931,030.47	\$7,887,879.66	12.05%	\$484,260.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$864,781.66	\$477,373.22	\$387,408.44
Non-Participating	\$216,195.42	\$119,343.30	\$96,852.12
Total Earnings	\$1,080,977.08	\$596,716.52	\$484,260.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,080,977.08	\$596,716.52	\$484,260.56
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:	\$1,080,977.08	\$596,716.52	

Total Payable:	\$484,260.56
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				504255.530	.067		
		343455-			.317	\$33,785.12	\$159,849.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				2330403.220	.050		
		343455-			.250	\$116,520.16	\$582,600.81
Category Amount:						\$150,305.28	\$742,449.81
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0225	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				1088022.590	.300		
		1			.300	\$326,406.78	\$326,406.78
Category Amount:						\$326,406.78	\$326,406.78
Category Number: 0010 ROADWAY							
0320	163-0240	MULCH	TN	37.000	.000		
				500.000	2.169		
					2.169	\$1,084.50	\$1,084.50
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,786.000	.000		
				1.000	124.000		
					124.000	\$124.00	\$124.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,572.000	1,143.000		
				4.000	1,410.000		
					2,553.000	\$5,640.00	\$10,212.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	.000		
				350.000	2.000		
					2.000	\$700.00	\$700.00
Category Amount:						\$7,548.50	\$12,120.50
Project Total Amount:						\$484,260.56	\$1,080,977.08