

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 01/03/2019

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

Time Allowed: 431 **Days**
Elapsed Calender Days: 130 **Days**
Percent Time: 30.16

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 \$7,703,334.54
Percent Complete 14.11%

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	\$7,703,334.54	14.11%	\$184,545.12

Chief Engineer

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Pay Period: 12/01/2018

to 01/03/2019

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,012,417.74	\$864,781.66	\$147,636.08
Non-Participating	\$253,104.46	\$216,195.42	\$36,909.04
Total Earnings	\$1,265,522.20	\$1,080,977.08	\$184,545.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,265,522.20	\$1,080,977.08	\$184,545.12
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:	\$1,265,522.20	\$1,080,977.08	

Total Payable:	\$184,545.12
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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 504255.530	.317 .054 .371	\$27,229.80	\$187,078.80
		343455-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2330403.220	.250 .020 .270	\$46,608.06	\$629,208.87
		343455-					
Category Amount:						\$73,837.86	\$816,287.67
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0225	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 1088022.590	.300 .100 .400	\$108,802.26	\$435,209.04
		1					
Category Amount:						\$108,802.26	\$435,209.04
Category Number: 0010 ROADWAY							
0320	163-0240	MULCH	TN	37.000 500.000	2.169 1.826 3.995	\$913.00	\$1,997.50
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,572.000 4.000	2,553.000 160.500 2,713.500	\$642.00	\$10,854.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
Category Amount:						\$1,905.00	\$13,901.50
Project Total Amount:						\$184,545.12	\$1,265,522.20