

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0004

Pay Period: 01/04/2019

to 01/31/2019

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

**Time Allowed:** 431 **Days**  
**Elapsed Calender Days:** 158 **Days**  
**Percent Time:** 36.66

**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**                    \$7,324,446.59  
**Percent Complete**                    18.33%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,968,856.74	\$8,931,030.47	\$7,324,446.59	18.33%	\$378,887.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801272-0

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to 01/31/2019

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,315,528.10	\$1,012,417.74	\$303,110.36
<b>Non-Participating</b>	\$328,882.05	\$253,104.46	\$75,777.59
<b>Total Earnings</b>	<b>\$1,644,410.15</b>	<b>\$1,265,522.20</b>	<b>\$378,887.95</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,644,410.15</b>	<b>\$1,265,522.20</b>	<b>\$378,887.95</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,644,410.15</b>	<b>\$1,265,522.20</b>	

**Total Payable: \$378,887.95**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.371		
				504255.530	.020		
					.391	\$10,085.11	\$197,163.91
		343455-					

**Category Amount:** \$10,085.11 \$197,163.91

<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0225	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.400		
				1088022.590	.330		
					.730	\$359,047.45	\$794,256.49
		1					

**Category Amount:** \$359,047.45 \$794,256.49

<b>Category Number:</b> 0010 ROADWAY							
0320	163-0240	MULCH	TN	37.000	3.995		
				500.000	1.621		
					5.616	\$810.50	\$2,808.00
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,786.000	124.000		
				1.000	108.000		
					232.000	\$108.00	\$232.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	3.000		
				350.000	1.000		
					4.000	\$350.00	\$1,400.00

**Category Amount:** \$1,268.50 \$4,440.00

<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				14632.570	.580		
					.580	\$8,486.89	\$8,486.89
		SA to add new pay item for Asbestos Abatement					

**Category Amount:** \$8,486.89 \$8,486.89

**Project Total Amount:** \$378,887.95 \$1,644,410.15