Rpt-ID: RCPESPRJ		Georgia			Date: 02/01/2019		
User: arichard		Department of Transportation			Page 1 of 3		
		Estimate Summary By Project					
Contract ID: B1C	BA1801272-0	Estimate Nu	<b>mber:</b> 0004		Pay		01/04/2019 01/31/2019
						10	01/31/2019
Contract Location:			Time Allowed:	43	31 I	Days	
GREENVILLE ST (CS 1081) OVER CS>		AILROAD. (E)	Elapsed Calender Da	i <b>ys:</b> 18	58 <b>I</b>	Days	
			Percent Time:	36	6.66		
District: 3		Area: 05					
Contractor:							
C. W. MATTHEWS CONTRACTING CO., INC.		Date Let:		06/22/2018			
P. O. DRAWER 970			Date Awarded:		06/	/22/2018	
			Date Contract Exec	uted:	06/	/22/2018	
			Date Notice to Proc	eed:	08/	/27/2018	
MARIETTA		GA 30061-0970	Date Work Began:		10/	/15/2018	
Phone: (770)422-7520			Date Time Stopped:		00/	/00/0000	
			Date Accepted:		00/	/00/0000	
Escrow Agent:			Adjusted Completio	n Date:	10/	/31/2019	
Surety Co: FEDER	AL INSURANCE COM	IPANY					
Current Contract Am	ount \$8,	968,856.74	Counties:				
Original Contract Am	nount \$8,	931,030.47	Troup				
Funds Available	\$7,	324,446.59					
Percent Complete		18.33%					
Project Number	Current Project Amount	Original Project Amount		ercent mplete		oject yable	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 02/01/2019
User: arichard	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1801272-0	Estimate Number: 0004	Pay Period: 01/04/2019
		<b>to</b> 01/31/2019
		6 01/01/2010

Project Number:

343455-

GREENVILLE ST (CS 1081) - BRIDGE REPLACEME

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,315,528.10	\$1,012,417.74	\$303,110.36
Non-Participating	\$328,882.05	\$253,104.46	\$75,777.59
Total Earnings	\$1,644,410.15	\$1,265,522.20	\$378,887.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,644,410.15	\$1,265,522.20	\$378,887.95
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:	\$1,644,410.15	\$1,265,522.20	
	-	fotal Payable:	\$378,887.95

Department of Transp Estimate Summary B 1801272-0 Estimate Number: Project Number 3434 tem Description 1 tem Description 2 Supplemental Description 1 Supplemental Description 2 0010 ROADWAY TRAFFIC CONTROL - 343455- 0030 BRIDGE NO. 1 - OVER CSX RAILRO REMOVAL OF EXISTING BR, BR NO -	Units	1.000 504255.530	-	/04/2019 /31/2019 Amount This Period \$10,085.11 \$10,085.11	Cumulative Amount \$197,163.91
1801272-0 Estimate Number: Project Number 3434 tem Description 1 tem Description 2 Supplemental Description 1 Supplemental Description 2 0010 ROADWAY TRAFFIC CONTROL - 343455- 0030 BRIDGE NO. 1 - OVER CSX RAILRO	0004 155- Units	<b>Unit Price</b> 1.000 504255.530	to 01/ Prev Qty Qty This Period Qty To Date .371 .020 .391	Amount This Period \$10,085.11	<b>Amount</b> \$197,163.91
Project Number 3434 tem Description 1 tem Description 2 Supplemental Description 1 Supplemental Description 2 0010 ROADWAY TRAFFIC CONTROL - 343455- 0030 BRIDGE NO. 1 - OVER CSX RAILRO	LS	<b>Unit Price</b> 1.000 504255.530	to 01/ Prev Qty Qty This Period Qty To Date .371 .020 .391	Amount This Period \$10,085.11	<b>Amount</b> \$197,163.91
tem Description 1 tem Description 2 Supplemental Description 1 Supplemental Description 2 0010 ROADWAY TRAFFIC CONTROL - 343455- 0030 BRIDGE NO. 1 - OVER CSX RAILRO	LS	<b>Unit Price</b> 1.000 504255.530	Qty This Period Qty To Date .371 .020 .391	This Period \$10,085.11	<b>Amount</b> \$197,163.91
tem Description 2 Supplemental Description 1 Supplemental Description 2 0010 ROADWAY TRAFFIC CONTROL - 343455- 0030 BRIDGE NO. 1 - OVER CSX RAILRO	LS	<b>Unit Price</b> 1.000 504255.530	Qty This Period Qty To Date .371 .020 .391	This Period \$10,085.11	<b>Amount</b> \$197,163.91
TRAFFIC CONTROL - 343455- 0030 BRIDGE NO. 1 - OVER CSX RAILRO		504255.530	.020 .391		
TRAFFIC CONTROL - 343455- 0030 BRIDGE NO. 1 - OVER CSX RAILRO		504255.530	.020 .391		
0030 BRIDGE NO. 1 - OVER CSX RAILRC	DAD	Cat			
	DAD	Cat	egory Amount:	\$10,085.11	<u> </u>
	DAD				\$197,163.91
,	LS	1.000	.400		
		1088022.590	.330		
			.730	\$359,047.45	\$794,256.49
1					
		Cat	egory Amount:	\$359,047.45	\$794,256.49
0010 ROADWAY					
MULCH	TN	37.000	3.995		
		500.000	1.621		
			5.616	\$810.50	\$2,808.00
MAINTENANCE OF TEMPORARY SILT FENC	1,786.000	124.000			
		1.000	108.000		
			232.000	\$108.00	\$232.00
WATER QUALITY INSPECTIONS	МО	14.000	3.000		
		350.000	1.000		
			4.000	\$350.00	\$1,400.00
		Cat	egory Amount:	\$1,268 50	\$4,440.00
0030 BRIDGE NO. 1 - OVER CSX RAILRC	DAD		J. J	, .,	÷ .,
EXTRA WORK -	LS	.000	.000		
		14632.570	.580		
SA to add new pay item for Asbestos Abatemer	nt		.580	\$8,486.89	\$8,486.89
		Category Amount		\$8,486 89	\$8,486.89
					\$1,644,410.15
	0010 ROADWAY MULCH MAINTENANCE OF TEMPORARY SILT FENC WATER QUALITY INSPECTIONS 0030 BRIDGE NO. 1 - OVER CSX RAILRO	0010 ROADWAY MULCH TN MAINTENANCE OF TEMPORARY SILT FENCE, TF LF WATER QUALITY INSPECTIONS MO	Cat 0010 ROADWAY MULCH TN 37.000 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 1,786.000 1.000 WATER QUALITY INSPECTIONS MO 14.000 350.000 Cat 0030 BRIDGE NO. 1 - OVER CSX RAILROAD EXTRA WORK - LS .000 14632.570 SA to add new pay item for Asbestos Abatement Cat	I Category Amount:   0010 ROADWAY   MULCH TN 37.000 3.995   500.000 1.621 5.616   MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 1,786.000 124.000   1.000 108.000 232.000   WATER QUALITY INSPECTIONS MO 14.000 3.000   0030 BRIDGE NO. 1 - OVER CSX RAILROAD EXTRA WORK - LS .000 .000   14632.570 .580 .580 .580 .580 .580	Category Amount: \$359,047.45   0010 ROADWAY TN 37.000 3.995   MULCH TN 37.000 1.621 5616   MAINTENANCE OF TEMPORARY SILT FENCE, TFLF 1,786.000 124.000 108.000   MAINTENANCE OF TEMPORARY SILT FENCE, TFLF 1,786.000 124.000 3108.00   WATER QUALITY INSPECTIONS MO 14.000 3.000 3108.00   WATER QUALITY INSPECTIONS MO 14.000 3.000 \$350.00 1.000   Category Amount: \$1,268.50 0030 8RIDGE NO. 1 - OVER CSX RAILROAD \$14632.570 .580 \$8,486.89   SA to add new pay item for Asbestos Abatement .600 .580 \$8,486.89