

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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

Time Allowed: 431 **Days**
Elapsed Calender Days: 186 **Days**
Percent Time: 43.16

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 \$6,986,482.31
Percent Complete 22.10%

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	\$6,986,482.31	22.10%	\$337,964.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,585,899.52	\$1,315,528.10	\$270,371.42
Non-Participating	\$396,474.91	\$328,882.05	\$67,592.86
Total Earnings	\$1,982,374.43	\$1,644,410.15	\$337,964.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,982,374.43	\$1,644,410.15	\$337,964.28
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:	\$1,982,374.43	\$1,644,410.15	

Total Payable:	\$337,964.28
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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	.391 .042 .433	\$21,178.73	\$218,342.64
		343455-					
Category Amount:						\$21,178.73	\$218,342.64
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0155	207-0203	FOUND BKFILL MATL, TP II	CY	30.000 136.620	.000 14.815 14.815	\$2,024.03	\$2,024.03
0160	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,791.000 27.510	.000 443.702 443.702	\$12,206.24	\$12,206.24
0225	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 1088022.590	.730 .270 1.000	\$293,766.10	\$1,088,022.59
		1					
Category Amount:						\$307,996.37	\$1,102,252.86
Category Number: 0010 ROADWAY							
0320	163-0240	MULCH	TN	37.000 500.000	5.616 2.913 8.529	\$1,456.50	\$4,264.50
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,572.000 4.000	2,713.500 209.250 2,922.750	\$837.00	\$11,691.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	4.000 1.000 5.000	\$350.00	\$1,750.00
Category Amount:						\$2,643.50	\$17,705.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2019

User: arichard

Department of Transportation

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Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9050	004-0022	EXTRA WORK -	LS	.000	.580		
				14632.570	.420		
		SA to add new pay item for Asbestos Abatement			1.000	\$6,145.68	\$14,632.57
Category Amount:						\$6,145.68	\$14,632.57
Project Total Amount:						\$337,964.28	\$1,982,374.43