

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0007

Pay Period: 04/01/2019

to 04/30/2019

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

Time Allowed: 431 Days
Elapsed Calender Days: 247 Days
Percent Time: 57.31

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 \$8,541,210.43
Original Contract Amount \$8,931,030.47
Funds Available \$6,032,351.06
Percent Complete 29.37%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,541,210.43	\$8,931,030.47	\$6,032,351.06	29.37%	\$162,512.59

Chief Engineer

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Contract ID: B1CBA1801272-0

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Pay Period: 04/01/2019

to 04/30/2019

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,007,087.44	\$1,877,077.40	\$130,010.04
Non-Participating	\$501,771.93	\$469,269.38	\$32,502.55
Total Earnings	\$2,508,859.37	\$2,346,346.78	\$162,512.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,508,859.37	\$2,346,346.78	\$162,512.59
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:	\$2,508,859.37	\$2,346,346.78	

Total Payable:	\$162,512.59
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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	.482		
				504255.530	.043		
					.525	\$21,682.99	\$264,734.15
		343455-					
Category Amount:						\$21,682.99	\$264,734.15
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0160	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,791.000	443.702		
				27.510	-198.702		
					245.000	\$-5,466.29	\$6,739.95
0215	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,670.000	786.490		
				95.890	-786.430		
					.060	\$-75,410.77	\$5.75
Category Amount:						\$-80,877.06	\$6,745.70
Category Number: 0010 ROADWAY							
0320	163-0240	MULCH	TN	37.000	8.529		
				500.000	1.723		
					10.252	\$861.50	\$5,126.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	6.000		
				350.000	1.000		
					7.000	\$350.00	\$2,450.00
Category Amount:						\$1,211.50	\$7,576.00
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9030	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	.000	.000		
				27.510	552.254		
					552.254	\$15,192.51	\$15,192.51
9060	500-3600	CLASS AAA CONCRETE	CY	.000	.000		
				570.740	54.688		
					54.688	\$31,212.63	\$31,212.63

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2019

User: arichard

Department of Transportation

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Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9080	511-1000	BAR REINF STEEL	LB	.000 0.880	.000 13,090.180 13,090.180	\$11,519.36	\$11,519.36
9090	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	.000 102.000	.000 1,593.830 1,593.830	\$162,570.66	\$162,570.66
Category Amount:						\$220,495.16	\$220,495.16
Project Total Amount:						\$162,512.59	\$2,508,859.37