

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0008

Pay Period: 05/01/2019

to 05/31/2019

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

Time Allowed: 431 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 64.50

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 \$5,832,886.56
Percent Complete 31.71%

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	\$5,832,886.56	31.71%	\$199,464.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0008

Pay Period: 05/01/2019

to 05/31/2019

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,166,659.04	\$2,007,087.44	\$159,571.60
Non-Participating	\$541,664.83	\$501,771.93	\$39,892.90
Total Earnings	\$2,708,323.87	\$2,508,859.37	\$199,464.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,708,323.87	\$2,508,859.37	\$199,464.50
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:	\$2,708,323.87	\$2,508,859.37	

Total Payable: \$199,464.50

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0008

Pay Period: 05/01/2019

to 05/31/2019

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	.525		
				504255.530	.019		
					.544	\$9,580.86	\$274,315.01
		343455-					
Category Amount:						\$9,580.86	\$274,315.01
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0185	500-3002	CLASS AA CONCRETE	CY	639.000	.000		
				618.110	77.348		
					77.348	\$47,809.57	\$47,809.57
0205	511-1000	BAR REINF STEEL	LB	168,467.000	.000		
				0.880	10,703.000		
					10,703.000	\$9,418.64	\$9,418.64
Category Amount:						\$57,228.21	\$57,228.21
Category Number: 0010 ROADWAY							
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	7.000		
				350.000	1.000		
					8.000	\$350.00	\$2,800.00
Category Amount:						\$350.00	\$2,800.00
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9030	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	.000	552.254		
				27.510	369.639		
					921.893	\$10,168.77	\$25,361.28
9060	500-3600	CLASS AAA CONCRETE	CY	.000	54.688		
				570.740	110.108		
					164.796	\$62,843.04	\$94,055.67
9080	511-1000	BAR REINF STEEL	LB	.000	13,090.180		
				0.880	27,387.000		
					40,477.180	\$24,100.56	\$35,619.92

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2019

User: arichard

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0008

Pay Period: 05/01/2019
to 05/31/2019

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: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9090	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	.000	1,593.830		
				102.000	345.030		
					1,938.860	\$35,193.06	\$197,763.72
Category Amount:						\$132,305.43	\$352,800.59
Project Total Amount:						\$199,464.50	\$2,708,323.87