

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/30/2019

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

Time Allowed: 431 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 71.46

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 \$5,647,969.08
Percent Complete 33.87%

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	\$5,647,969.08	33.87%	\$184,917.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,314,593.00	\$2,166,659.04	\$147,933.96
Non-Participating	\$578,648.35	\$541,664.83	\$36,983.52
Total Earnings	\$2,893,241.35	\$2,708,323.87	\$184,917.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,893,241.35	\$2,708,323.87	\$184,917.48
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:	\$2,893,241.35	\$2,708,323.87	

Total Payable:	\$184,917.48
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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	.544 .023 .567	\$11,597.88	\$285,912.89
		343455-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2330403.220	.270 .030 .300	\$69,912.10	\$699,120.97
		343455-					
Category Amount:						\$81,509.98	\$985,033.86
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0185	500-3002	CLASS AA CONCRETE	CY	639.000 618.110	77.348 -77.348 .000	\$-47,809.57	\$0.00
Category Amount:						\$-47,809.57	\$0.00
Category Number: 0010 ROADWAY							
0320	163-0240	MULCH	TN	37.000 500.000	10.252 1.083 11.335	\$541.50	\$5,667.50
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,572.000 4.000	2,994.000 97.500 3,091.500	\$390.00	\$12,366.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
Category Amount:						\$1,281.50	\$21,183.50
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9040	500-3002	CLASS AA CONCRETE	CY	.000 737.620	.000 77.348 77.348	\$57,053.43	\$57,053.43

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Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9060	500-3600	CLASS AAA CONCRETE	CY	.000 570.740	164.796 55.404 220.200	\$31,621.28	\$125,676.95
9080	511-1000	BAR REINF STEEL	LB	.000 0.880	40,477.180 14,297.000 54,774.180	\$12,581.36	\$48,201.28
9090	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	.000 102.000	1,938.860 477.250 2,416.110	\$48,679.50	\$246,443.22
Category Amount:						\$149,935.57	\$477,374.88
Project Total Amount:						\$184,917.48	\$2,893,241.35