

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0010

Pay Period: 07/01/2019

to 07/31/2019

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

Time Allowed: 431 **Days**
Elapsed Calender Days: 339 **Days**
Percent Time: 78.65

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 \$4,894,721.50
Percent Complete 42.69%

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	\$4,894,721.50	42.69%	\$753,247.58

Chief Engineer

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,917,191.10	\$2,314,593.00	\$602,598.10
Non-Participating	\$729,297.83	\$578,648.35	\$150,649.48
Total Earnings	\$3,646,488.93	\$2,893,241.35	\$753,247.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,646,488.93	\$2,893,241.35	\$753,247.58
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:	\$3,646,488.93	\$2,893,241.35	

Total Payable:	\$753,247.58
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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 - 343455-	LS	1.000 504255.530	.567 .022 .589	\$11,093.62	\$297,006.51
0010	210-0100	GRADING COMPLETE - 343455-	LS	1.000 2330403.220	.300 .200 .500	\$466,080.64	\$1,165,201.61
0075	668-1100	CATCH BASIN, GP 1	EA	6.000 3194.000	.000 .500 .500	\$1,597.00	\$1,597.00
0080	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 343.380	.000 2.000 2.000	\$686.76	\$686.76
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	841.000 79.320	.000 242.000 242.000	\$19,195.44	\$19,195.44

Category Amount: \$498,653.46 \$1,483,687.32

Category Number: 0020 MSE WALLS							
0090	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	272.000 55.540	.000 58.840 58.840	\$3,267.97	\$3,267.97
0095	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,458.000 55.540	.000 379.580 379.580	\$21,081.87	\$21,081.87
0100	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,059.000 55.540	.000 745.030 745.030	\$41,378.97	\$41,378.97

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Category Number: 0020 MSE WALLS							
0105	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		1,040.000 55.540	.000 80.630 80.630	\$4,478.19	\$4,478.19
		1					
0130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - SF		2,180.000 52.680	.000 809.200 809.200	\$42,628.66	\$42,628.66
		2					
0135	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		962.000 52.680	.000 393.600 393.600	\$20,734.85	\$20,734.85
		2					
Category Amount:						\$133,570.51	\$133,570.51
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0155	207-0203	FOUND BKFILL MATL, TP II	CY	30.000 136.620	14.815 14.815 29.630	\$2,024.03	\$4,048.05
Category Amount:						\$2,024.03	\$4,048.05
Category Number: 0010 ROADWAY							
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	147.000 100.110	.000 78.000 78.000	\$7,808.58	\$7,808.58
0295	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	17.000 123.630	.000 16.000 16.000	\$1,978.08	\$1,978.08
0305	668-2100	DROP INLET, GP 1	EA	10.000 1938.000	.000 3.000 3.000	\$5,814.00	\$5,814.00
0320	163-0240	MULCH	TN	37.000 500.000	11.335 3.935 15.270	\$1,967.50	\$7,635.00

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Category Number: 0010 ROADWAY							
0355	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 855.650	.000 1.000 1.000	\$855.65	\$855.65
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	50.000 58.750	.000 20.000 20.000	\$1,175.00	\$1,175.00
0370	603-7000	PLASTIC FILTER FABRIC	SY	50.000 9.190	.000 20.000 20.000	\$183.80	\$183.80
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,786.000 1.000	232.000 190.000 422.000	\$190.00	\$422.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
0475	163-0300	CONSTRUCTION EXIT	EA	3.000 2844.780	.000 .750 .750	\$2,133.59	\$2,133.59

Category Amount: \$22,456.20 \$31,505.70

Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD

9030	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	.000 27.510	921.893 382.853 1,304.746	\$10,532.29	\$35,893.56
9090	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	.000 102.000	2,416.110 843.246 3,259.356	\$86,011.09	\$332,454.31

Category Amount: \$96,543.38 \$368,347.87

Project Total Amount: \$753,247.58 \$3,646,488.93

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2019

User: arichard

Department of Transportation

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