

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/30/2019

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

**Time Allowed:** 431 **Days**  
**Elapsed Calender Days:** 369 **Days**  
**Percent Time:** 85.61

**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**                    \$4,151,723.67  
**Percent Complete**                    51.39%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,541,210.43	\$8,931,030.47	\$4,151,723.67	51.39%	\$742,997.83

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2019

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

Federal State Project Number: 343455-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,511,589.36	\$2,917,191.10	\$594,398.26
Non-Participating	\$877,897.40	\$729,297.83	\$148,599.57
<b>Total Earnings</b>	<b>\$4,389,486.76</b>	<b>\$3,646,488.93</b>	<b>\$742,997.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,389,486.76</b>	<b>\$3,646,488.93</b>	<b>\$742,997.83</b>
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
<b>Total:</b>	<b>\$4,389,486.76</b>	<b>\$3,646,488.93</b>	

<b>Total Payable:</b>	<b>\$742,997.83</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  343455-	LS	1.000 504255.530	.589 .088 .677	\$44,374.49	\$341,380.99
0010	210-0100	GRADING COMPLETE -  343455-	LS	1.000 2330403.220	.500 .050 .550	\$116,520.16	\$1,281,721.77
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,143.000 39.150	.000 375.720 375.720	\$14,709.44	\$14,709.44
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	841.000 79.320	242.000 362.000 604.000	\$28,713.84	\$47,909.28

**Category Amount:** \$204,317.93 \$1,685,721.48

<b>Category Number: 0020 MSE WALLS</b>							
0090	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	272.000 55.540	58.840 190.500 249.340	\$10,580.37	\$13,848.34
0095	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	2,458.000 55.540	379.580 615.996 995.576	\$34,212.42	\$55,294.29
0100	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	3,059.000 55.540	745.030 861.482 1,606.512	\$47,846.71	\$89,225.68
0105	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  1	SF	1,040.000 55.540	80.630 57.786 138.416	\$3,209.43	\$7,687.62

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<b>Category Number: 0020 MSE WALLS</b>							
0125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,749.000 52.680	.000 1,749.000 1,749.000	\$92,137.32	\$92,137.32
		2					
0130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,180.000 52.680	809.200 1,370.800 2,180.000	\$72,213.74	\$114,842.40
		2					
0135	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		962.000 52.680	393.600 568.400 962.000	\$29,943.31	\$50,678.16
		2					
0140	627-1100	COPING A, WALL NO -	LF	70.000 119.580	.000 40.000 40.000	\$4,783.20	\$4,783.20
		2					

**Category Amount:** \$294,926.50 \$428,497.01

<b>Category Number: 0010 ROADWAY</b>							
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	147.000 100.110	78.000 56.000 134.000	\$5,606.16	\$13,414.74
0305	668-2100	DROP INLET, GP 1	EA	10.000 1938.000	3.000 1.000 4.000	\$1,938.00	\$7,752.00
0320	163-0240	MULCH	TN	37.000 500.000	15.270 2.356 17.626	\$1,178.00	\$8,813.00
0325	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 185.000	.000 7.500 7.500	\$1,387.50	\$1,387.50

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<b>Category Number:</b> 0010 ROADWAY							
0355	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 855.650	1.000 1.000 2.000	\$855.65	\$1,711.30
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 780.990	.000 1.000 1.000	\$780.99	\$780.99
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	50.000 58.750	20.000 18.000 38.000	\$1,057.50	\$2,232.50
0370	603-7000	PLASTIC FILTER FABRIC	SY	50.000 9.190	20.000 18.000 38.000	\$165.42	\$349.22
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	16.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,786.000 1.000	422.000 96.000 518.000	\$96.00	\$518.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,572.000 4.000	3,091.500 25.875 3,117.375	\$103.50	\$12,469.50
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	10.000 1.000 11.000	\$350.00	\$3,850.00
0475	163-0300	CONSTRUCTION EXIT	EA	3.000 2844.780	.750 1.500 2.250	\$4,267.17	\$6,400.76

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<b>Category Number: 0010 ROADWAY</b>							
0480	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 720.000 720.000	\$576.00	\$576.00
<b>Category Amount:</b>						\$18,461.89	\$60,355.51
<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
9040	500-3002	CLASS AA CONCRETE	CY	.000 737.620	77.348 10.700 88.048	\$7,892.53	\$64,945.97
9060	500-3600	CLASS AAA CONCRETE	CY	.000 570.740	220.200 162.790 382.990	\$92,910.76	\$218,587.71
9080	511-1000	BAR REINF STEEL	LB	.000 0.880	54,774.180 43,297.000 98,071.180	\$38,101.36	\$86,302.64
9090	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	.000 102.000	3,259.356 846.930 4,106.286	\$86,386.86	\$418,841.17
<b>Category Amount:</b>						\$225,291.51	\$788,677.49
<b>Project Total Amount:</b>						\$742,997.83	\$4,389,486.76