

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0012

Pay Period: 08/31/2019

to 09/30/2019

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

Time Allowed: 431 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 92.81

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 \$3,775,632.86
Percent Complete 55.80%

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	\$3,775,632.86	55.80%	\$376,090.81

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	\$3,812,462.00	\$3,511,589.36	\$300,872.64
Non-Participating	\$953,115.57	\$877,897.40	\$75,218.17
Total Earnings	\$4,765,577.57	\$4,389,486.76	\$376,090.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,765,577.57	\$4,389,486.76	\$376,090.81
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:	\$4,765,577.57	\$4,389,486.76	

Total Payable:	\$376,090.81
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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	.677 .087 .764	\$43,870.23	\$385,251.22
0010	210-0100	GRADING COMPLETE - 343455-	LS	1.000 2330403.220	.550 .050 .600	\$116,520.16	\$1,398,241.93
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	841.000 79.320	604.000 136.000 740.000	\$10,787.52	\$58,696.80
0320	163-0240	MULCH	TN	37.000 500.000	17.626 1.550 19.176	\$775.00	\$9,588.00
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	11.000 1.000 12.000	\$350.00	\$4,200.00

Category Amount: \$172,302.91 \$1,855,977.95

Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9040	500-3002	CLASS AA CONCRETE	CY	.000 737.620	88.048 84.150 172.198	\$62,070.72	\$127,016.69
9060	500-3600	CLASS AAA CONCRETE	CY	.000 570.740	382.990 168.490 551.480	\$96,163.98	\$314,751.70
9080	511-1000	BAR REINF STEEL	LB	.000 0.880	98,071.180 51,765.000 149,836.180	\$45,553.20	\$131,855.84

Category Amount: \$203,787.90 \$573,624.23

Project Total Amount: \$376,090.81 \$4,765,577.57

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2019

User: arichard

Department of Transportation

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