

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 11/30/2019

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

Time Allowed: 546 **Days**
Elapsed Calender Days: 461 **Days**
Percent Time: 84.43

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: 02/23/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,632,745.72
Original Contract Amount \$8,931,030.47
Funds Available \$2,860,991.37
Percent Complete 66.86%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,632,745.72	\$8,931,030.47	\$2,860,991.37	66.86%	\$376,086.17

Chief Engineer

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,617,403.46	\$4,316,534.50	\$300,868.96
Non-Participating	\$1,154,350.89	\$1,079,133.68	\$75,217.21
Total Earnings	\$5,771,754.35	\$5,395,668.18	\$376,086.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,771,754.35	\$5,395,668.18	\$376,086.17
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:	\$5,771,754.35	\$5,395,668.18	

Total Payable:	\$376,086.17
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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	.808 .067 .875	\$33,785.12	\$441,223.59
0010	210-0100	GRADING COMPLETE - 343455-	LS	1.000 2330403.220	.650 .045 .695	\$104,868.14	\$1,619,630.24
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,143.000 39.150	375.720 55.010 430.730	\$2,153.64	\$16,863.08
Category Amount:						\$140,806.90	\$2,077,716.91
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 571676.330	.000 .026 .026	\$14,863.58	\$14,863.58
0210	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 158871.020	.000 .015 .015	\$2,383.07	\$2,383.07
Category Amount:						\$17,246.65	\$17,246.65
Category Number: 0010 ROADWAY							
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	13.000 1.000 14.000	\$350.00	\$4,900.00
Category Amount:						\$350.00	\$4,900.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2019

User: arichard

Department of Transportation

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Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
9070	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		.000	496.430		
				222.090	980.155		
					1,476.585	\$217,682.62	\$327,934.76
Category Amount:						\$217,682.62	\$327,934.76
Project Total Amount:						\$376,086.17	\$5,771,754.35