

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0015

Pay Period: 12/01/2019

to 12/31/2019

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

Time Allowed: 546 **Days**
Elapsed Calender Days: 492 **Days**
Percent Time: 90.11

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 \$2,632,906.77
Percent Complete 69.50%

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	\$2,632,906.77	69.50%	\$228,084.60

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	\$4,799,871.14	\$4,617,403.46	\$182,467.68
Non-Participating	\$1,199,967.81	\$1,154,350.89	\$45,616.92
Total Earnings	\$5,999,838.95	\$5,771,754.35	\$228,084.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,999,838.95	\$5,771,754.35	\$228,084.60
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:	\$5,999,838.95	\$5,771,754.35	

Total Payable: \$228,084.60

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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	.875 .044 .919	\$22,187.24	\$463,410.83
0010	210-0100	GRADING COMPLETE - 343455-	LS	1.000 2330403.220	.695 .040 .735	\$93,216.13	\$1,712,846.37
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,143.000 39.150	430.730 111.430 542.160	\$4,362.48	\$21,225.56
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	841.000 79.320	740.000 24.000 764.000	\$1,903.68	\$60,600.48

Category Amount: \$121,669.53 \$2,258,083.24

Category Number: 0020 MSE WALLS							
0090	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	272.000 55.540	249.340 22.660 272.000	\$1,258.54	\$15,106.88
0095	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	2,458.000 55.540	2,095.576 362.424 2,458.000	\$20,129.03	\$136,517.32
0100	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,059.000 55.540	2,806.512 252.488 3,059.000	\$14,023.18	\$169,896.86
0105	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	1,040.000 55.540	188.416 500.000 688.416	\$27,770.00	\$38,234.62

Category Amount: \$63,180.75 \$359,755.68

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Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 571676.330	.026 .049 .075	\$28,012.14	\$42,875.72
0190	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	572.000 197.690	571.980 .520 572.500	\$102.80	\$113,177.53
0210	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 158871.020	.015 .049 .064	\$7,784.68	\$10,167.75
Category Amount:						\$35,899.62	\$166,221.00
Category Number: 0010 ROADWAY							
0290	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	119.000 79.930	.000 72.000 72.000	\$5,754.96	\$5,754.96
0315	163-0232	TEMPORARY GRASSING	AC	1.500 450.000	.000 .181 .181	\$81.45	\$81.45
0345	700-8000	FERTILIZER MIXED GRADE	TN	2.100 750.000	.000 .036 .036	\$27.00	\$27.00
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,786.000 1.000	932.000 20.000 952.000	\$20.00	\$952.00
0390	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1451.290	.000 1.000 1.000	\$1,451.29	\$1,451.29
Category Amount:						\$7,334.70	\$8,266.70
Project Total Amount:						\$228,084.60	\$5,999,838.95

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2020

User: arichard

Department of Transportation

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