Estimate Summary By Project

Contract ID: B1CBA1801272-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2020 **to** 01/31/2020

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

Time Allowed: 546 **Days**
Elapsed Calender Days: 523 **Days**
Percent Time: 95.79

District: 3 **Area:** 05

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$8,632,745.72
Original Contract Amount	$8,931,030.47
Funds Available	$2,540,630.92
Percent Complete	70.57%

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	$2,540,630.92	70.57%	$92,275.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801272-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2020 **to** 01/31/2020

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	$4,873,691.82	$4,799,871.14	$73,820.68
Non-Participating	$1,218,422.98	$1,199,967.81	$18,455.17
Total Earnings	**$6,092,114.80**	**$5,999,838.95**	**$92,275.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,092,114.80**	**$5,999,838.95**	**$92,275.85**
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:	**$6,092,114.80**	**$5,999,838.95**	

Total Payable: **$92,275.85**

Estimate Summary By Project

Contract ID: B1CBA1801272-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2020 to 01/31/2020

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 -	LS	1.000	.919		
				504255.530	.026		
					.945	$13,110.64	$476,521.48
		343455-					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.735		
				2330403.220	.020		
					.755	$46,608.06	$1,759,454.43
		343455-					
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	61.000	.000		
				54.690	53.111		
					53.111	$2,904.64	$2,904.64
0040	441-4020	CONC VALLEY GUTTER, 6 IN	SY	83.000	.000		
				57.800	3.889		
					3.889	$224.78	$224.78
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,787.000	.000		
				27.430	357.000		
					357.000	$9,792.51	$9,792.51
					Category Amount:	$72,640.63	$2,248,897.84
Category Number:	0030 BRIDGE NO. 1 - OVER CSX RAILROAD						
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.075		
				571676.330	.010		
					.085	$5,716.76	$48,592.49
		1					
					Category Amount:	$5,716.76	$48,592.49
Category Number:	0010 ROADWAY						
0245	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	407.000	.000		
				24.170	365.000		
					365.000	$8,822.05	$8,822.05
0250	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	12.000	.000		
				242.730	14.976		
					14.976	$3,635.12	$3,635.12

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Contract ID: B1CBA1801272-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2020 **to** 01/31/2020

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						
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,786.000	952.000		
				1.000	10.000		
					962.000	$10.00	$962.00
0390	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000	1.000		
				1451.290	1.000		
					2.000	$1,451.29	$2,902.58
					Category Amount:	$13,918.46	$16,321.75
					Project Total Amount:	$92,275.85	$6,092,114.80