

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/29/2020

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

**Time Allowed:** 546 **Days**  
**Elapsed Calender Days:** 552 **Days**  
**Percent Time:** 101.10

**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**                    \$2,101,221.58  
**Percent Complete**                    75.71%

**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	\$2,101,221.58	75.66%	\$439,409.34

Chief Engineer

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Pay Period: 02/01/2020

to 02/29/2020

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$5,228,641.66	\$4,873,691.82	\$354,949.84
Non-Participating	\$1,307,160.48	\$1,218,422.98	\$88,737.50
<b>Total Earnings</b>	<b>\$6,535,802.14</b>	<b>\$6,092,114.80</b>	<b>\$443,687.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,535,802.14</b>	<b>\$6,092,114.80</b>	<b>\$443,687.34</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	(\$4,278.00)	\$0.00	(\$4,278.00)
<b>Total:</b>	<b>\$6,531,524.14</b>	<b>\$6,092,114.80</b>	

**Total Payable: \$439,409.34**

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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	.945 .011 .956	\$5,546.81	\$482,068.29
0010	210-0100	GRADING COMPLETE -  343455-	LS	1.000 2330403.220	.755 .035 .790	\$81,564.11	\$1,841,018.54
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,048.000 115.190	.000 625.590 625.590	\$72,061.71	\$72,061.71
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	61.000 54.690	53.111 -53.111 .000	-\$2,904.64	\$0.00
0040	441-4020	CONC VALLEY GUTTER, 6 IN	SY	83.000 57.800	3.889 49.222 53.111	\$2,845.03	\$3,069.82
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,787.000 27.430	357.000 14.000 371.000	\$384.02	\$10,176.53
<b>Category Amount:</b>						\$159,497.04	\$2,408,394.89

<b>Category Number: 0020 MSE WALLS</b>							
0105	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  1		1,040.000 55.540	688.416 351.584 1,040.000	\$19,526.98	\$57,761.60
0115	627-1120	COPING B, WALL NO -  1	LF	301.000 293.820	.000 280.000 280.000	\$82,269.60	\$82,269.60

**Category Amount:** \$101,796.58 \$140,031.20

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 571676.330	.085 .240 .325	\$137,202.32	\$185,794.81
		1					
0210	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 158871.020	.064 .240 .304	\$38,129.04	\$48,296.79
		1					
<b>Category Amount:</b>						\$175,331.36	\$234,091.60
<b>Category Number:</b> 0010 ROADWAY							
0260	413-0750	TACK COAT	GL	17.000 2.280	.000 270.000 270.000	\$615.60	\$615.60
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	147.000 100.110	134.000 16.000 150.000	\$1,601.76	\$15,016.50
0305	668-2100	DROP INLET, GP 1	EA	10.000 1938.000	4.000 2.500 6.500	\$4,845.00	\$12,597.00
<b>Category Amount:</b>						\$7,062.36	\$28,229.10
<b>Category Number:</b> 0060 ASPHALT CEMENR PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
		(IN#1)					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$443,687.34	\$6,535,802.14