

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0018

Pay Period: 03/01/2020

to 03/31/2020

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

Time Allowed: 546 **Days**
Elapsed Calender Days: 583 **Days**
Percent Time: 106.78

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 \$1,719,117.08
Percent Complete 80.39%

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	\$1,719,117.08	80.09%	\$382,104.50

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	\$5,552,007.68	\$5,228,641.66	\$323,366.02
Non-Participating	\$1,388,001.96	\$1,307,160.48	\$80,841.48
Total Earnings	\$6,940,009.64	\$6,535,802.14	\$404,207.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,940,009.64	\$6,535,802.14	\$404,207.50
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	(\$26,381.00)	(\$4,278.00)	(\$22,103.00)
Total:	\$6,913,628.64	\$6,531,524.14	

Total Payable: \$382,104.50

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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	.956 .044 1.000	\$22,187.24	\$504,255.53
0010	210-0100	GRADING COMPLETE - 343455-	LS	1.000 2330403.220	.790 .030 .820	\$69,912.10	\$1,910,930.64
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,143.000 39.150	542.160 524.520 1,066.680	\$20,534.96	\$41,760.52
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,048.000 115.190	625.590 132.010 757.600	\$15,206.23	\$87,267.94
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,787.000 27.430	371.000 12.500 383.500	\$342.88	\$10,519.41
0050	433-1000	REINF CONC APPROACH SLAB	SY	200.000 206.780	.000 200.000 200.000	\$41,356.00	\$41,356.00
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	841.000 79.320	764.000 8.000 772.000	\$634.56	\$61,235.04
Category Amount:						\$170,173.97	\$2,657,325.08
Category Number: 0020 MSE WALLS							
0120	627-1180	ADDITIONAL MSE BACKFILL	CY	218.000 45.400	.000 217.778 217.778	\$9,887.12	\$9,887.12

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Category Number: 0020 MSE WALLS							
0150	627-1180	ADDITIONAL MSE BACKFILL	CY	215.000 45.400	.000 214.815 214.815	\$9,752.60	\$9,752.60
Category Amount:						\$19,639.72	\$19,639.72
Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 571676.330	.325 .170 .495	\$97,184.98	\$282,979.78
0180	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	852.000 290.080	.000 270.000 270.000	\$78,321.60	\$78,321.60
0210	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 158871.020	.304 .170 .474	\$27,008.07	\$75,304.86
Category Amount:						\$202,514.65	\$436,606.24
Category Number: 0010 ROADWAY							
0240	441-0108	CONC SIDEWALK, 8 IN	SY	114.000 69.360	.000 78.246 78.246	\$5,427.14	\$5,427.14
0250	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	12.000 242.730	14.976 2.546 17.522	\$617.99	\$4,253.12
0305	668-2100	DROP INLET, GP 1	EA	10.000 1938.000	6.500 1.500 8.000	\$2,907.00	\$15,504.00
0320	163-0240	MULCH	TN	37.000 500.000	21.392 .970 22.362	\$485.00	\$11,181.00

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Category Number: 0010 ROADWAY							
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,786.000 1.000	962.000 20.000 982.000	\$20.00	\$982.00
0390	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1451.290	2.000 1.000 3.000	\$1,451.29	\$4,353.87
Category Amount:						\$10,908.42	\$41,701.13
Category Number: 0060 ASPHALT CEMENR PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 970.740 970.740	\$970.74	\$970.74
		(IN#1)					
Category Amount:						\$970.74	\$970.74
Project Total Amount:						\$404,207.50	\$6,940,009.64