

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0019

Pay Period: 04/01/2020

to 04/30/2020

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

Time Allowed: 546 **Days**
Elapsed Calender Days: 613 **Days**
Percent Time: 112.27

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 \$246,969.97
Percent Complete 97.69%

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	\$246,969.97	97.14%	\$1,472,147.11

Chief Engineer

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Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,746,837.36	\$5,552,007.68	\$1,194,829.68
Non-Participating	\$1,686,709.39	\$1,388,001.96	\$298,707.43
Total Earnings	\$8,433,546.75	\$6,940,009.64	\$1,493,537.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,433,546.75	\$6,940,009.64	\$1,493,537.11
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	(\$47,771.00)	(\$26,381.00)	(\$21,390.00)
Total:	\$8,385,775.75	\$6,913,628.64	

Total Payable:	\$1,472,147.11
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2330403.220	.820 .180 1.000	\$419,472.58	\$2,330,403.22
		343455-					
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,143.000 39.150	1,066.680 614.230 1,680.910	\$24,047.10	\$65,807.63
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,048.000 115.190	757.600 259.020 1,016.620	\$29,836.51	\$117,104.46
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		300.000 108.130	.000 334.260 334.260	\$36,143.53	\$36,143.53
0023	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		230.000 102.510	.000 275.080 275.080	\$28,198.45	\$28,198.45
0024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		154.000 124.260	.000 235.010 235.010	\$29,202.34	\$29,202.34
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	61.000 54.690	.000 203.889 203.889	\$11,150.69	\$11,150.69
0035	441-0104	CONC SIDEWALK, 4 IN	SY	970.000 30.890	.000 927.778 927.778	\$28,659.06	\$28,659.06
0040	441-4020	CONC VALLEY GUTTER, 6 IN	SY	83.000 57.800	53.111 130.666 183.777	\$7,552.49	\$10,622.31

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Category Number: 0010 ROADWAY							
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,787.000 27.430	383.500 1,470.500 1,854.000	\$40,335.82	\$50,855.22
0055	634-1200	RIGHT OF WAY MARKERS	EA	21.000 121.920	.000 21.000 21.000	\$2,560.32	\$2,560.32
0060	641-1100	GUARDRAIL, TP T	LF	212.000 50.000	.000 213.000 213.000	\$10,650.00	\$10,650.00
0065	641-1200	GUARDRAIL, TP W	LF	129.000 34.000	.000 125.000 125.000	\$4,250.00	\$4,250.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00

Category Amount: \$673,358.89 \$2,726,907.23

Category Number: 0020 MSE WALLS							
0115	627-1120	COPING B, WALL NO - 1	LF	301.000 293.820	280.000 21.000 301.000	\$6,170.22	\$88,439.82
0145	627-1120	COPING B, WALL NO - 2	LF	176.000 301.510	140.000 36.000 176.000	\$10,854.36	\$53,065.76

Category Amount: \$17,024.58 \$141,505.58

Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 571676.330	.495 .505 1.000	\$288,696.55	\$571,676.33

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Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0180	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	852.000 290.080	270.000 584.000 854.000	\$169,406.72	\$247,728.32
0210	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 158871.020	.474 .526 1.000	\$83,566.16	\$158,871.02
0230	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 152370.540	.000 1.000 1.000	\$152,370.54	\$152,370.54
0235	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	848.000 68.000	.000 850.000 850.000	\$57,800.00	\$57,800.00

Category Amount: \$751,839.97 \$1,188,446.21

Category Number: 0010 ROADWAY							
0240	441-0108	CONC SIDEWALK, 8 IN	SY	114.000 69.360	78.246 435.768 514.014	\$30,224.87	\$35,652.01
0255	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	513.000 11.200	.000 913.387 913.387	\$10,229.93	\$10,229.93
0260	413-0750	TACK COAT	GL	17.000 2.280	270.000 676.000 946.000	\$1,541.28	\$2,156.88
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	50.000 58.750	38.000 5.333 43.333	\$313.31	\$2,545.81

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Category Number: 0010 ROADWAY							
0370	603-7000	PLASTIC FILTER FABRIC	SY	50.000 9.190	38.000 5.333 43.333	\$49.01	\$398.23
0415	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		1.000 397.550	.000 1.000 1.000	\$397.55	\$397.55
0420	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,710.000 0.610	.000 2,276.000 2,276.000	\$1,388.36	\$1,388.36
0425	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE1 LF		2,860.000 0.610	.000 2,444.000 2,444.000	\$1,490.84	\$1,490.84
0445	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 4.750	.000 80.000 80.000	\$380.00	\$380.00
0450	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 43.800	.000 8.000 8.000	\$350.40	\$350.40
0495	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00

Category Amount: \$51,365.55 \$59,990.01

Category Number: 0060 ASPHALT CEMENR PRICE ADJUSTMENT

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	970.740		
				1.000	-51.880		
		(IN#1)			918.860	\$-51.88	\$918.86

Category Amount: \$-51.88 \$918.86

Project Total Amount: \$1,493,537.11 \$8,433,546.75

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2020

User: arichard

Department of Transportation

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