

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0020

Pay Period: 05/01/2020

to 05/31/2020

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

**Time Allowed:** 614 **Days**  
**Elapsed Calender Days:** 614 **Days**  
**Percent Time:** 100.00

**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:** 05/01/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/01/2020

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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$8,743,420.48  
**Original Contract Amount**        \$8,931,030.47  
**Funds Available**                      \$52,764.85  
**Percent Complete**                    99.40%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,743,420.48	\$8,931,030.47	\$52,764.85	99.40%	\$304,879.88

Chief Engineer

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Pay Period: 05/01/2020

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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	\$6,952,524.48	\$6,746,837.36	\$205,687.12
Non-Participating	\$1,738,131.15	\$1,686,709.39	\$51,421.76
<b>Total Earnings</b>	<b>\$8,690,655.63</b>	<b>\$8,433,546.75</b>	<b>\$257,108.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,690,655.63</b>	<b>\$8,433,546.75</b>	<b>\$257,108.88</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	\$0.00	(\$47,771.00)	\$47,771.00
<b>Total:</b>	<b>\$8,690,655.63</b>	<b>\$8,385,775.75</b>	

**Total Payable: \$304,879.88**

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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>							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	970.000 30.890	927.778 21.111 948.889	\$652.12	\$29,311.18
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,787.000 27.430	1,854.000 38.000 1,892.000	\$1,042.34	\$51,897.56
0075	668-1100	CATCH BASIN, GP 1	EA	6.000 3194.000	.500 5.500 6.000	\$17,567.00	\$19,164.00
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	841.000 79.320	772.000 92.000 864.000	\$7,297.44	\$68,532.48

**Category Amount:** \$26,558.90 \$168,905.22

<b>Category Number: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD</b>							
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	44.000 78.790	.000 56.000 56.000	\$4,412.24	\$4,412.24
0170	500-0100	GROOVED CONCRETE	SY	1,231.000 4.450	.000 1,230.667 1,230.667	\$5,476.47	\$5,476.47

**Category Amount:** \$9,888.71 \$9,888.71

<b>Category Number: 0010 ROADWAY</b>							
0240	441-0108	CONC SIDEWALK, 8 IN	SY	114.000 69.360	514.014 -493.847 20.167	\$-34,253.23	\$1,398.78
0250	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	12.000 242.730	17.522 1.481 19.003	\$359.48	\$4,612.60

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<b>Category Number:</b> 0010 ROADWAY							
0270	999-5200	DETECTABLE WARNING SURFACE	SF	40.000 33.380	.000 32.000 32.000	\$1,068.16	\$1,068.16
0280	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 16266.580	.000 1.000 1.000	\$16,266.58	\$16,266.58
0290	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	119.000 79.930	72.000 32.000 104.000	\$2,557.76	\$8,312.72
0300	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000 305.000	.000 1.000 1.000	\$305.00	\$305.00
0305	668-2100	DROP INLET, GP 1	EA	10.000 1938.000	8.000 2.000 10.000	\$3,876.00	\$19,380.00
0310	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.000 232.000	.000 14.500 14.500	\$3,364.00	\$3,364.00
0325	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 185.000	7.500 2.500 10.000	\$462.50	\$1,850.00
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 780.990	1.000 1.000 2.000	\$780.99	\$1,561.98
0400	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	2.000 4.000 6.000	\$1,000.00	\$1,500.00

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<b>Category Number:</b> 0010 ROADWAY							
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		70.000 4.680	.000 51.000 51.000	\$238.68	\$238.68
0435	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		760.000 2.360	.000 867.000 867.000	\$2,046.12	\$2,046.12
0440	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	78.000 5.140	.000 77.111 77.111	\$396.35	\$396.35
0445	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 4.750	80.000 20.000 100.000	\$95.00	\$475.00
0455	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		852.000 8.140	.000 852.000 852.000	\$6,935.28	\$6,935.28
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		15.000 19.000	.000 15.000 15.000	\$285.00	\$285.00
0465	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		98.000 21.100	.000 98.000 98.000	\$2,067.80	\$2,067.80
0470	636-2070	GALV STEEL POSTS, TP 7	LF	242.000 8.130	.000 188.300 188.300	\$1,530.88	\$1,530.88
0475	163-0300	CONSTRUCTION EXIT	EA	3.000 2844.780	2.250 .750 3.000	\$2,133.59	\$8,534.34

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<b>Category Number: 0010 ROADWAY</b>							
0500	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MFLF CK-YELLOW), TP PB		852.000 8.140	.000 852.000 852.000	\$6,935.28	\$6,935.28
9055	004-0022	EXTRA WORK -  Extra Work Sub Mobilization	LS	.000 23775.400	.000 1.000 1.000	\$23,775.40	\$23,775.40
<b>Category Amount:</b>						\$42,226.62	\$112,839.95
<b>Category Number: 0020 MSE WALLS</b>							
9065	004-0022	EXTRA WORK -  Extra Work for Railroad Flagging	LS	.000 67759.890	.000 1.000 1.000	\$67,759.89	\$67,759.89
<b>Category Amount:</b>						\$67,759.89	\$67,759.89
<b>Category Number: 0010 ROADWAY</b>							
985	004-0096	EXTRA WORK -  RAILROAD FLAGGING	DAY	.000 1627.570	.000 68.000 68.000	\$110,674.76	\$110,674.76
<b>Category Amount:</b>						\$110,674.76	\$110,674.76
<b>Project Total Amount:</b>						\$257,108.88	\$8,690,655.63