

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0021

Pay Period: 06/01/2020
to 07/31/2020

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 \$43,413.95
Percent Complete 99.50%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,743,420.48	\$8,931,030.47	\$43,413.95	99.50%	\$9,350.90

Chief Engineer

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to 07/31/2020

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,960,005.20	\$6,952,524.48	\$7,480.72
Non-Participating	\$1,740,001.33	\$1,738,131.15	\$1,870.18
Total Earnings	\$8,700,006.53	\$8,690,655.63	\$9,350.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,700,006.53	\$8,690,655.63	\$9,350.90
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:	\$8,700,006.53	\$8,690,655.63	

Total Payable:	\$9,350.90
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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							
0245	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	407.000 24.170	365.000 25.000 390.000	\$604.25	\$9,426.30
0300	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000 305.000	1.000 .910 1.910	\$277.55	\$582.55
0310	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.000 232.000	14.500 .670 15.170	\$155.44	\$3,519.44
0315	163-0232	TEMPORARY GRASSING	AC	1.500 450.000	.181 .466 .647	\$209.70	\$291.15
0320	163-0240	MULCH	TN	37.000 500.000	22.362 4.700 27.062	\$2,350.00	\$13,531.00
0335	700-6910	PERMANENT GRASSING	AC	3.000 1450.000	.000 2.812 2.812	\$4,077.40	\$4,077.40
0345	700-8000	FERTILIZER MIXED GRADE	TN	2.100 750.000	.036 .625 .661	\$468.75	\$495.75
0405	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	14.000 5.000 19.000	\$1,750.00	\$6,650.00
0435	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		760.000 2.360	867.000 -239.000 628.000	\$-564.04	\$1,482.08

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: arichard

Department of Transportation

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Category Number: 0010 ROADWAY							
0440	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	78.000 5.140	77.111 4.250 81.361	\$21.85	\$418.20
Category Amount:						\$9,350.90	\$40,473.87
Project Total Amount:						\$9,350.90	\$8,700,006.53