

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0022

Pay Period: 08/01/2020

to 08/31/2020

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 \$8,779,210.82
Original Contract Amount \$8,931,030.47
Funds Available \$33,581.76
Percent Complete 99.62%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
343455-	\$8,779,210.82	\$8,931,030.47	\$33,581.76	99.62%	\$45,622.53

Chief Engineer

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to 08/31/2020

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,996,503.24	\$6,960,005.20	\$36,498.04
Non-Participating	\$1,749,125.82	\$1,740,001.33	\$9,124.49
Total Earnings	\$8,745,629.06	\$8,700,006.53	\$45,622.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,745,629.06	\$8,700,006.53	\$45,622.53
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:	\$8,745,629.06	\$8,700,006.53	

Total Payable:	\$45,622.53
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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							
0480	158-1000	TRAINING HOURS	HR	1,000.000	720.000		
				0.800	-720.000		
					.000	\$-576.00	\$0.00
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	.000		
				2.740	3,798.611		
					3,798.611	\$10,408.19	\$10,408.19
		ECTC - Erosion Control Slope Mats					
9005	004-0022	EXTRA WORK -	LS	.000	.000		
				35790.340	1.000		
					1.000	\$35,790.34	\$35,790.34
		Additional Grading					
Category Amount:						\$45,622.53	\$46,198.53
Project Total Amount:						\$45,622.53	\$8,745,629.06