

Estimate Summary By Project

Contract ID: B1CBA1801272-0

Estimate Number: 0023

Pay Period: 09/01/2020
to 09/30/2020

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 \$29,425.25
Percent Complete 99.66%

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	\$29,425.25	99.66%	\$4,156.51

Chief Engineer

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to 09/30/2020

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

Federal State Project Number: 343455-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,999,828.44	\$6,996,503.24	\$3,325.20
Non-Participating	\$1,749,957.13	\$1,749,125.82	\$831.31
Total Earnings	\$8,749,785.57	\$8,745,629.06	\$4,156.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,749,785.57	\$8,745,629.06	\$4,156.51
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:	\$8,749,785.57	\$8,745,629.06	

Total Payable:	\$4,156.51
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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: 0030 BRIDGE NO. 1 - OVER CSX RAILROAD							
0175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 571676.330	1.000 .000 1.000	\$0.00	\$571,676.33
0210	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 158871.020	1.000 .000 1.000	\$0.00	\$158,871.02
Category Amount:						\$0.00	\$730,547.35
Category Number: 0010 ROADWAY							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,572.000 4.000	3,117.375 1,039.127 4,156.502	\$4,156.51	\$16,626.01
Category Amount:						\$4,156.51	\$16,626.01
Project Total Amount:						\$4,156.51	\$8,749,785.57