

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0001

Pay Period: 08/04/2014
to 12/31/2014

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1246 Days

Elapsed Calender Days: 150 Days

Percent Time: 12.04

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 07/29/2014

Date Notice to Proceed: 08/04/2014

MARIETTA GA 30061-0970

Date Work Began: 08/28/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$32,784,969.32

Original Contract Amount \$31,546,121.92

Funds Available \$31,622,658.81

Percent Complete 3.55%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$32,784,969.31	\$31,546,121.91	\$31,622,658.80	3.55%	\$1,162,310.51

Chief Engineer

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0001

Pay Period: 08/04/2014
to 12/31/2014

Project Number: 0002626 US 41/SR 3 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0002-00(626)

	Total to Date	Prev to Date	This Estimate
Participating	\$929,848.41	\$0.00	\$929,848.41
Non-Participating	\$232,462.10	\$0.00	\$232,462.10
Total Earnings	\$1,162,310.51	\$0.00	\$1,162,310.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,162,310.51	\$0.00	\$1,162,310.51
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:	\$1,162,310.51	\$0.00	

Total Payable: **\$1,162,310.51**

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0001

Pay Period: 08/04/2014
to 12/31/2014

Project Number 0002626

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				706823.490	.250		
		STP00-0002-00(626)			.250	\$176,705.87	\$176,705.87
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				5630737.180	.150		
		STP00-0002-00(626)			.150	\$844,610.58	\$844,610.58
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	.000		
				8.720	10,600.000		
					10,600.000	\$92,432.00	\$92,432.00
Category Amount:						\$1,113,748.45	\$1,113,748.45
Category Number: 0030 TEMPORARY EROSION CONTROL							
0351	163-0300	CONSTRUCTION EXIT	EA	8.000	.000		
				1486.340	.750		
					.750	\$1,114.76	\$1,114.76
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000	.000		
				0.350	107.000		
					107.000	\$37.45	\$37.45
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	.000		
				240.000	2.000		
					2.000	\$480.00	\$480.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	.000		
				2.850	15,171.000		
					15,171.000	\$43,237.35	\$43,237.35
Category Amount:						\$44,869.56	\$44,869.56

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Project Number 0002626

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0991	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,300.000	.000		
				1.250	2,954.000		
					2,954.000	\$3,692.50	\$3,692.50
					Category Amount:	\$3,692.50	\$3,692.50
					Project Total Amount:	\$1,162,310.51	\$1,162,310.51