Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0006 **Pay Period:** 05/01/2015 **to** 05/31/2015

Contract Location:
CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1366 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 22.04

District: 6 **Area:** 01

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

MARIETTA GA 30061-0970
Phone:

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 07/29/2014
Date Notice to Proceed: 08/04/2014
Date Work Began: 08/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$32,794,907.87
Original Contract Amount	$31,546,121.92
Funds Available	$30,367,729.96
Percent Complete	7.40%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$32,794,907.86	$31,546,121.91	$30,367,729.95	7.40%	$334,607.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0006 **Pay Period:** 05/01/2015 **to** 05/31/2015

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	$1,941,742.32	$1,674,056.13	$267,686.19
Non-Participating	$485,435.59	$418,514.05	$66,921.54
Total Earnings	**$2,427,177.91**	**$2,092,570.18**	**$334,607.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,427,177.91**	**$2,092,570.18**	**$334,607.73**
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:	**$2,427,177.91**	**$2,092,570.18**	

Total Payable: **$334,607.73**

Contract ID: B14815-14-000-0 **Estimate Number:** 0006 **Pay Period:** 05/01/2015 to 05/31/2015

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	.307		
				706823.490	.007		
					.314	$4,947.76	$221,942.58
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.250		
				5630737.180	.025		
					.275	$140,768.43	$1,548,452.72
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	15,020.000		
				8.720	20,010.000		
					35,030.000	$174,487.20	$305,461.60
					Category Amount:	$320,203.39	$2,075,856.90
Category Number:	0030	TEMPORARY EROSION CONTROL					
0341	163-0232	TEMPORARY GRASSING	AC	21.000	5.000		
				275.000	1.900		
					6.900	$522.50	$1,897.50
0346	163-0240	MULCH	TN	850.000	319.453		
				165.000	12.200		
					331.653	$2,013.00	$54,722.75
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,300.000	22.500		
		RAW CHECK DAM		3.500	48.000		
					70.500	$168.00	$246.75
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	20,850.000	1,742.000		
				0.350	823.000		
					2,565.000	$288.05	$897.75
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	3.000		
				1064.620	1.000		
					4.000	$1,064.62	$4,258.48

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0006 **Pay Period:** 05/01/2015 to 05/31/2015

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: 0030 TEMPORARY EROSION CONTROL							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	6.000		
				240.000	1.000		
					7.000	$240.00	$1,680.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	18,005.250		
				2.850	709.500		
					18,714.750	$2,022.08	$53,337.04
					Category Amount:	$6,318.25	$117,040.27
Category Number: 0040 PERMANENT EROSION CONTROL							
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000	115.611		
				5.170	146.667		
					262.278	$758.27	$1,355.98
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000	.950		
				420.000	.400		
					1.350	$168.00	$567.00
					Category Amount:	$926.27	$1,922.98
Category Number: 0030 TEMPORARY EROSION CONTROL							
0906	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000	.000		
				500.000	.750		
					.750	$375.00	$375.00
					Category Amount:	$375.00	$375.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000	.000		
				46.260	146.667		
					146.667	$6,784.82	$6,784.82
					Category Amount:	$6,784.82	$6,784.82
					Project Total Amount:	$334,607.73	$2,427,177.91