Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/02/2016 **to** 01/31/2016

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

Time Allowed: 1366 **Days**
Elapsed Calender Days: 546 **Days**
Percent Time: 39.97

District: 6 **Area:** 01

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

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 $32,841,338.89
Original Contract Amount $31,546,121.92
Funds Available $28,223,742.92
Percent Complete 13.64%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$32,841,338.88	$31,546,121.91	$28,223,742.91	14.06%	$161,937.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/02/2016 **to** 01/31/2016

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	$3,583,459.76	$3,453,909.57	$129,550.19
Non-Participating	$895,865.01	$863,477.46	$32,387.55
Total Earnings	**$4,479,324.77**	**$4,317,387.03**	**$161,937.74**
Stockpiled Materials	$138,271.20	$138,271.20	$0.00
Gross Earnings	**$4,617,595.97**	**$4,455,658.23**	**$161,937.74**
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:	**$4,617,595.97**	**$4,455,658.23**	

Total Payable: **$161,937.74**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/02/2016 to 01/31/2016

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	.377		
				706823.490	.009		
					.386	$6,361.41	$272,833.87
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.425		
				5630737.180	.025		
					.450	$140,768.43	$2,533,831.73
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	133,805.370		
				8.720	690.000		
					134,495.370	$6,016.80	$1,172,799.63
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	.000		
				185.450	3.704		
					3.704	$686.91	$686.91
					Category Amount:	$153,833.55	$3,980,152.14
Category Number:	0030	TEMPORARY EROSION CONTROL					
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	12.000		
				17.030	56.250		
					68.250	$957.94	$1,162.30
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,300.000	666.750		
		RAW CHECK DAM		3.500	22.500		
					689.250	$78.75	$2,412.38
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	1.500		
				150.000	3.750		
					5.250	$562.50	$787.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,850.000	6,621.000		
				0.350	573.000		
					7,194.000	$200.55	$2,517.90

Contract ID: B14815-14-000-0 **Estimate Number:** 0015 **Pay Period:** 01/02/2016 **to** 01/31/2016

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					
0391	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	400.000	.000		
				4.820	15.000		
					15.000	$72.30	$72.30
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	14.000		
				240.000	1.000		
					15.000	$240.00	$3,600.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	21,511.500		
				2.850	93.000		
					21,604.500	$265.05	$61,572.83
					Category Amount:	$2,377.09	$72,125.21
Category Number:	0040	PERMANENT EROSION CONTROL					
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000	595.611		
				5.170	85.333		
					680.944	$441.17	$3,520.48
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000	480.000		
				46.260	85.333		
					565.333	$3,947.50	$26,152.30
					Category Amount:	$4,388.67	$29,672.78
Category Number:	0010	ROADWAY					
0936	158-1000	TRAINING HOURS	HR	4,000.000	.000		
				0.800	408.000		
					408.000	$326.40	$326.40
0946	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	20.000	5.250		
		/SAND BAGS		449.790	2.250		
					7.500	$1,012.03	$3,373.43
					Category Amount:	$1,338.43	$3,699.83
					Project Total Amount:	$161,937.74	$4,479,324.77