Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/07/2016 **to** 04/30/2016

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

Time Allowed: 1731 **Days**
Elapsed Calender Days: 636 **Days**
Percent Time: 36.74

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: 04/30/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $33,185,116.66
Original Contract Amount $31,546,121.92
Funds Available $27,799,583.28
Percent Complete 15.81%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$33,185,116.65	$31,546,121.91	$27,799,583.27	16.23%	$210,231.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/07/2016 **to** 04/30/2016

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	$4,197,809.67	$4,029,624.47	$168,185.20
Non-Participating	$1,049,452.51	$1,007,406.20	$42,046.31
Total Earnings	**$5,247,262.18**	**$5,037,030.67**	**$210,231.51**
Stockpiled Materials	$138,271.20	$138,271.20	$0.00
Gross Earnings	**$5,385,533.38**	**$5,175,301.87**	**$210,231.51**
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:	**$5,385,533.38**	**$5,175,301.87**	
		Total Payable:	**$210,231.51**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/07/2016 to 04/30/2016

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	.397		
				706823.490	.009		
					.406	$6,361.41	$286,970.34
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	153,088.481		
				8.720	20,913.300		
					174,001.781	$182,363.98	$1,517,295.53
					Category Amount:	$188,725.39	$1,804,265.87
Category Number:	0020	DRAINAGE					
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	33.000		
				45.690	56.000		
					89.000	$2,558.64	$4,066.41
0241	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	213.000	.000		
				73.560	80.000		
					80.000	$5,884.80	$5,884.80
0261	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	190.000	64.000		
				36.300	80.000		
					144.000	$2,904.00	$5,227.20
0271	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	8.000	4.000		
				353.640	2.000		
					6.000	$707.28	$2,121.84
					Category Amount:	$12,054.72	$17,300.25
Category Number:	0030	TEMPORARY EROSION CONTROL					
0346	163-0240	MULCH	TN	850.000	458.553		
				165.000	33.300		
					491.853	$5,494.50	$81,155.75
0351	163-0300	CONSTRUCTION EXIT	EA	8.000	8.250		
				1486.340	1.500		
					9.750	$2,229.51	$14,491.82

Contract ID: B14815-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/07/2016 **to** 04/30/2016

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					
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,300.000	732.750		
		RAW CHECK DAM		3.500	58.500		
					791.250	$204.75	$2,769.38
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	20,850.000	8,550.000		
				0.350	816.000		
					9,366.000	$285.60	$3,278.10
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	1.000		
				25.000	3.000		
					4.000	$75.00	$100.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	22,029.750		
				2.850	171.000		
					22,200.750	$487.35	$63,272.14
					Category Amount:	$8,776.71	$165,067.19
Category Number:	0010	ROADWAY					
0946	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	20.000	7.500		
		/SAND BAGS		449.790	1.500		
					9.000	$674.69	$4,048.11
					Category Amount:	$674.69	$4,048.11
					Project Total Amount:	$210,231.51	$5,247,262.18