

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0020

Pay Period: 06/08/2016
to 06/30/2016

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1791 Days

Elapsed Calender Days: 697 Days

Percent Time: 38.92

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: 06/29/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$33,671,904.15

Original Contract Amount \$31,546,121.92

Funds Available \$27,958,717.68

Percent Complete 16.56%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$33,671,904.14	\$31,546,121.91	\$27,958,717.67	16.97%	\$182,878.02

Chief Engineer

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Contract ID: B14815-14-000-0

Estimate Number: 0020

Pay Period: 06/08/2016
to 06/30/2016

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	\$4,459,932.15	\$4,313,629.74	\$146,302.41
Non-Participating	\$1,114,983.12	\$1,078,407.51	\$36,575.61
Total Earnings	\$5,574,915.27	\$5,392,037.25	\$182,878.02
Stockpiled Materials	\$138,271.20	\$138,271.20	\$0.00
Gross Earnings	\$5,713,186.47	\$5,530,308.45	\$182,878.02
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:	\$5,713,186.47	\$5,530,308.45	

Total Payable: **\$182,878.02**

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to 06/30/2016

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	.406		
				706823.490	.008		
		STP00-0002-00(626)			.414	\$5,654.59	\$292,624.92
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	183,180.223		
				8.720	12,124.467		
					195,304.690	\$105,725.35	\$1,703,056.90
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	1,306.370		
				22.820	493.150		
					1,799.520	\$11,253.68	\$41,065.05
Category Amount:						\$122,633.62	\$2,036,746.87
Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	137.000		
				45.690	184.000		
					321.000	\$8,406.96	\$14,666.49
0236	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,541.200	1,164.500		
				51.630	493.000		
					1,657.500	\$25,453.59	\$85,576.73
0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000	.000		
				532.000	3.000		
					3.000	\$1,596.00	\$1,596.00
0321	668-2100	DROP INLET, GP 1	EA	34.000	.500		
				1826.470	1.500		
					2.000	\$2,739.71	\$3,652.94
Category Amount:						\$38,196.26	\$105,492.16
Category Number: 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000	14.401		
				275.000	1.100		
					15.501	\$302.50	\$4,262.78

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	512.253 67.100 579.353	\$11,071.50	\$95,593.25
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	11.250 .750 12.000	\$1,114.76	\$17,836.08
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.030	97.125 56.250 153.375	\$957.94	\$2,611.98
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	791.250 31.500 822.750	\$110.25	\$2,879.63
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	5.250 .750 6.000	\$112.50	\$900.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	10,206.000 600.000 10,806.000	\$210.00	\$3,782.10
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	20.000 2.000 22.000	\$2,129.24	\$23,421.64
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	4.000 3.000 7.000	\$75.00	\$175.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	22,215.750		
				2.850	428.250		
					22,644.000	\$1,220.51	\$64,535.40
Category Amount:						\$17,304.20	\$215,997.86
Category Number: 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000	.993		
				600.000	1.106		
					2.099	\$663.60	\$1,259.40
0451	700-7000	AGRICULTURAL LIME	TN	189.000	.800		
				55.000	.300		
					1.100	\$16.50	\$60.50
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000	3.750		
				420.000	.500		
					4.250	\$210.00	\$1,785.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000	7,010.611		
				0.720	5,352.556		
					12,363.167	\$3,853.84	\$8,901.48
Category Amount:						\$4,743.94	\$12,006.38
Project Total Amount:						\$182,878.02	\$5,574,915.27