Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0029 **Pay Period:** 03/01/2017 **to** 03/31/2017

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

Time Allowed: 2012 **Days**
Elapsed Calender Days: 971 **Days**
Percent Time: 48.26

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: 02/05/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$34,836,979.70
Original Contract Amount	$31,546,121.92
Funds Available	$23,927,625.15
Percent Complete	30.57%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$34,836,979.69	$31,546,121.91	$23,927,625.14	31.32%	$1,170,601.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0029 **Pay Period:** 03/01/2017 **to** 03/31/2017

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	$8,520,622.05	$7,584,141.19	$936,480.86
Non-Participating	$2,130,155.64	$1,896,035.44	$234,120.20
Total Earnings	**$10,650,777.69**	**$9,480,176.63**	**$1,170,601.06**
Stockpiled Materials	$258,576.86	$258,576.86	$0.00
Gross Earnings	**$10,909,354.55**	**$9,738,753.49**	**$1,170,601.06**
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:	**$10,909,354.55**	**$9,738,753.49**	

Total Payable: **$1,170,601.06**

Contract ID: B14815-14-000-0 **Estimate Number:** 0029 **Pay Period:** 03/01/2017 to 03/31/2017

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	.534		
				706823.490	-.004		
					.530	$-2,827.29	$374,616.45
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.775		
				5630737.180	.025		
					.800	$140,768.43	$4,504,589.74
		STP00-0002-00(626)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	12,419.220		
				22.820	3,799.040		
					16,218.260	$86,694.09	$370,100.69
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000	646.500		
				27.980	1,552.500		
					2,199.000	$43,438.95	$61,528.02
0161	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,000.000	.000		
				54.160	243.750		
					243.750	$13,201.50	$13,201.50
0226	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000	.000		
				20250.000	2.000		
					2.000	$40,500.00	$40,500.00
		3-B-30					
					Category Amount:	$321,775.68	$5,364,536.40
Category Number:	0020	DRAINAGE					
0251	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	101.400	32.000		
				83.040	88.000		
					120.000	$7,307.52	$9,964.80
					Category Amount:	$7,307.52	$9,964.80
Category Number:	0030	TEMPORARY EROSION CONTROL					
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	371.625		
				17.030	250.781		
					622.406	$4,270.80	$10,599.57

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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					
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	45.750		
				150.000	2.250		
					48.000	$337.50	$7,200.00
0381	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,000.000	.000		
				0.350	173.000		
					173.000	$60.55	$60.55
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	28.000		
				240.000	1.000		
					29.000	$240.00	$6,960.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	27,056.500		
				2.850	69.750		
					27,126.250	$198.79	$77,309.81
					Category Amount:	$5,107.64	$102,129.93
Category Number:	0010	ROADWAY					
7001	004-0037	EXTRA WORK -	TN	.000	.000		
				27.800	340.910		
					340.910	$9,477.30	$9,477.30
		004-0037 Extra Work- Hauling Soil, SA #7					
8001	004-0008	EXTRA WORK -	CY	.000	.000		
				12.390	2,178.000		
					2,178.000	$26,985.42	$26,985.42
		004-0008 Extra Work-Distribute existing cut for cover					
8002	004-0008	EXTRA WORK -	CY	.000	.000		
				22.330	13,453.630		
					13,453.630	$300,419.56	$300,419.56
		004-0008 Extra Work-Drilling and Blasting of Rock/Dirt					
8003	004-0008	EXTRA WORK -	CY	.000	.000		
				15.820	14,176.400		
					14,176.400	$224,270.65	$224,270.65
		004-0008 Extra Work Excavate Rock/Dirt to Stockpile					

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Project Number 0002626

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Category Number:	0010	ROADWAY					
8004	004-0037	EXTRA WORK -	TN	.000	.000		
				45.100	1,271.560		
					1,271.560	$57,347.36	$57,347.36
		004-0037 Extra Work Filter Stone					
8005	004-0029	EXTRA WORK -	SY	.000	.000		
				5.730	1,850.000		
					1,850.000	$10,600.50	$10,600.50
		004-0029 Extra Work-Filter Fabric					
8006	004-0008	EXTRA WORK -	CY	.000	.000		
				19.830	7,294.300		
					7,294.300	$144,645.97	$144,645.97
		004-0008 Extra Work- Replace Embankment					
8007	004-0022	EXTRA WORK -	LS	.000	.000		
				5934.500	1.000		
					1.000	$5,934.50	$5,934.50
		004-0022 Extra Work- Cont Eng, Monitor drill, prep reports					
8008	004-0022	EXTRA WORK -	LS	.000	.000		
				6765.000	1.000		
					1.000	$6,765.00	$6,765.00
		004-0022 Extra Work- Controlled Blasting, Expl Drilling					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-66,643.220		
				1.000	-27,332.100		
					-93,975.320	$-27,332.10	($93,975.32)
		(IN #1)					
9055	004-0022	EXTRA WORK -	LS	.000	.000		
				46431.020	.290		
					.290	$13,465.00	$13,465.00
		Add the item 004-0022 Extra Work- STA 166+46- 166+96 Shoring					
9065	004-0022	EXTRA WORK -	LS	.000	.000		
				63831.060	1.000		
					1.000	$63,831.06	$63,831.06
		Additional Engineering Expenses					
					Category Amount:	$836,410.22	$769,767.00
					Project Total Amount:	$1,170,601.06	$10,650,777.69