Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2018 **to** 06/30/2018

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

Time Allowed: 2012 **Days**
Elapsed Calender Days: 1427 **Days**
Percent Time: 70.92

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	$34,879,118.24
Original Contract Amount	$31,546,121.92
Funds Available	$17,643,098.22
Percent Complete	48.76%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$34,879,118.23	$31,546,121.91	$17,643,098.21	49.42%	$244,402.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2018 **to** 06/30/2018

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	$13,607,013.84	$13,411,491.45	$195,522.39
Non-Participating	$3,401,753.57	$3,352,872.99	$48,880.58
Total Earnings	**$17,008,767.41**	**$16,764,364.44**	**$244,402.97**
Stockpiled Materials	$227,252.61	$227,252.61	$0.00
Gross Earnings	**$17,236,020.02**	**$16,991,617.05**	**$244,402.97**
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:	**$17,236,020.02**	**$16,991,617.05**	

Total Payable: **$244,402.97**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0044 **Pay Period:** 06/01/2018 to 06/30/2018

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	.728		
				706823.490	.009		
					.737	$6,361.41	$520,928.91
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	298,888.286		
				8.720	628.000		
					299,516.286	$5,476.16	$2,611,782.01
0025	207-0203	FOUND BKFILL MATL, TP II	CY	300.000	291.015		
				55.000	12.223		
					303.238	$672.27	$16,678.09
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	38,332.580		
				22.820	1,175.880		
					39,508.460	$26,833.58	$901,583.06
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,500.000	464.660		
				82.780	113.460		
					578.120	$9,392.22	$47,856.77
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	50,270.000	7,423.092		
		TL & H LIME		70.010	73.790		
					7,496.882	$5,166.04	$524,856.71
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,600.000	.000		
		MATL & H LIME		97.790	26.070		
					26.070	$2,549.39	$2,549.39
0042	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	4,195.760		
		TL & H LIME		69.260	166.100		
					4,361.860	$11,504.09	$302,102.42
		RECYL AC 25MM SP,GP1/2 TEMPORARY ASPHALT					
0043	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	1,121.230		
		MATL & H LIME		97.040	519.270		
					1,640.500	$50,389.96	$159,194.12
		RECYL AC 12.5MM SP,GP2 TEMPORARY ASPHALT					

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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:	0010 ROADWAY						
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,900.000	2,328.090		
		L & H LIME		77.420	18.990		
					2,347.080	$1,470.21	$181,710.93
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,919.170		
		L & H LIME		76.670	181.890		
					2,101.060	$13,945.51	$161,088.27
		RECYL AC 19MM SP,GP 1 OR 2 TEMPORARY ASPHALT					
0055	413-1000	BITUM TACK COAT	GL	20,200.000	3,918.000		
				2.550	468.000		
					4,386.000	$1,193.40	$11,184.30
					Category Amount:	$134,954.24	$5,441,514.98
Category Number:	0020 DRAINAGE						
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	3,986.000		
				45.690	59.000		
					4,045.000	$2,695.71	$184,816.05
0246	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	169.000	88.000		
				82.790	168.000		
					256.000	$13,908.72	$21,194.24
0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000	15.000		
				532.000	1.000		
					16.000	$532.00	$8,512.00
0281	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	2.000		
				760.550	3.000		
					5.000	$2,281.65	$3,802.75
0291	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000	4.000		
				1255.890	2.000		
					6.000	$2,511.78	$7,535.34

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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:	0020	DRAINAGE					
0321	668-2100	DROP INLET, GP 1	EA	34.000	17.000		
				1826.470	.500		
					17.500	$913.24	$31,963.23
					Category Amount:	$22,843.10	$257,823.61
Category Number:	0030	TEMPORARY EROSION CONTROL					
0346	163-0240	MULCH	TN	850.000	903.653		
				165.000	9.000		
					912.653	$1,485.00	$150,587.75
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	73.500		
				150.000	4.500		
					78.000	$675.00	$11,700.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,850.000	23,288.000		
				0.350	661.000		
					23,949.000	$231.35	$8,382.15
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	35.000		
				1064.620	1.000		
					36.000	$1,064.62	$38,326.32
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	45.000		
				240.000	1.000		
					46.000	$240.00	$11,040.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	36,627.125		
				2.850	40.000		
					36,667.125	$114.00	$104,501.31
					Category Amount:	$3,809.97	$324,537.53

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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:	0040	PERMANENT EROSION CONTROL					
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000	1,259.282		
				5.170	47.912		
					1,307.194	$247.71	$6,758.19
					Category Amount:	$247.71	$6,758.19
Category Number:	0060	TRAFFIC SIGNALS					
0591	639-4004	STRAIN POLE, TP IV	EA	10.000	.000		
				4995.000	7.000		
					7.000	$34,965.00	$34,965.00
					Category Amount:	$34,965.00	$34,965.00
Category Number:	0070	BRIDGES					
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000	4,433.740		
				49.820	450.790		
					4,884.530	$22,458.36	$243,347.28
0791	520-5000	PILOT HOLES	LF	2,010.000	84.000		
				76.130	133.400		
					217.400	$10,155.74	$16,550.66
					Category Amount:	$32,614.10	$259,897.94
Category Number:	0040	PERMANENT EROSION CONTROL					
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000	1,227.893		
				46.260	47.912		
					1,275.805	$2,216.41	$59,018.74
					Category Amount:	$2,216.41	$59,018.74
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-185,580.540		
				1.000	-6,069.920		
					-191,650.460	$-6,069.92	($191,650.46)
		(IN #1)					

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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: 0010 ROADWAY							
9060	004-0049	EXTRA WORK - Traffic Control, Field Office, WECS, Sanitary Facilities	MO	.000 18822.360	2.000 1.000 3.000	$18,822.36	$56,467.08
					Category Amount:	$12,752.44	$-135,183.38
					Project Total Amount:	$244,402.97	$17,008,767.41