Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0047 **Pay Period:** 09/01/2018 **to** 09/30/2018

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

Time Allowed: 2084 **Days**
Elapsed Calender Days: 1519 **Days**
Percent Time: 72.89

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: 04/17/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $37,794,234.34
Original Contract Amount $31,546,121.92
Funds Available $18,181,475.52
Percent Complete 50.94%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$37,794,234.33	$31,546,121.91	$18,181,475.51	51.89%	$1,471,022.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0047 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	$15,400,661.09	$14,223,842.92	$1,176,818.17
Non-Participating	$3,850,165.36	$3,555,960.83	$294,204.53
Total Earnings	**$19,250,826.45**	**$17,779,803.75**	**$1,471,022.70**
Stockpiled Materials	$361,932.37	$361,932.37	$0.00
Gross Earnings	**$19,612,758.82**	**$18,141,736.12**	**$1,471,022.70**
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:	**$19,612,758.82**	**$18,141,736.12**	
		Total Payable:	**$1,471,022.70**

Estimate Summary By Project

Contract ID: B14815-14-000-0 | Estimate Number: 0047 | Pay Period: 09/01/2018 to 09/30/2018

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	.753		
				706823.490	-.023		
					.730	$-16,256.94	$515,981.15
		STP00-0002-00(626)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	43,713.780		
				22.820	1,195.250		
					44,909.030	$27,275.61	$1,024,824.06
					Category Amount:	$11,018.67	$1,540,805.21
Category Number:	0020	DRAINAGE					
0256	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000	64.000		
				32.910	30.000		
					94.000	$987.30	$3,093.54
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000	3.000		
				292.670	1.000		
					4.000	$292.67	$1,170.68
					Category Amount:	$1,279.97	$4,264.22
Category Number:	0030	TEMPORARY EROSION CONTROL					
0346	163-0240	MULCH	TN	850.000	941.153		
				165.000	4.400		
					945.553	$726.00	$156,016.25
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	78.750		
				150.000	2.250		
					81.000	$337.50	$12,150.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,850.000	26,168.000		
				0.350	114.000		
					26,282.000	$39.90	$9,198.70
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	48.000		
				240.000	1.000		
					49.000	$240.00	$11,760.00

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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					
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	37,817.625		
				2.850	613.000		
					38,430.625	$1,747.05	$109,527.28
					Category Amount:	$3,090.45	$298,652.23
Category Number:	0070	BRIDGES					
0641	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				322099.110	.050		
					.050	$16,104.96	$16,104.96
		2 LT					
0661	500-2100	CONCRETE BARRIER	LF	2,474.000	.000		
				37.130	444.600		
					444.600	$16,508.00	$16,508.00
0681	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	961.000	480.240		
				104.370	480.240		
					960.480	$50,122.65	$100,245.30
		2 LT					
0746	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				90204.750	.050		
					.050	$4,510.24	$4,510.24
		2 LT					
0806	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				89656.840	1.000		
					1.000	$89,656.84	$89,656.84
		1 RT					
					Category Amount:	$176,902.69	$227,025.34
Category Number:	0010	ROADWAY					
0871	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	10,900.000	6,863.500		
				61.630	873.333		
					7,736.833	$53,823.51	$476,821.02
1701	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	.000	.000		
				288.130	141.000		
					141.000	$40,626.33	$40,626.33
		621-4080 CONCRETE SIDE BARRIER, TY 7R					

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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					
1702	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	.000		
				762.520	30.000		
					30.000	$22,875.60	$22,875.60
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
1801	004-0022	EXTRA WORK -	LS	.000	.000		
				2823860.310	.400		
					.400	$1,129,544.12	$1,129,544.12
		004-0022 EXTRA WORK - ESCALATION OF MATERIALS, LABOR, EQUIPMENT, HAULING, SUBCONTRACTS, G & A					
1802	004-0022	EXTRA WORK -	LS	.000	.000		
				13039.000	1.000		
					1.000	$13,039.00	$13,039.00
		004-0022 EXTRA WORK - ADDITIONAL RAILROAD INSURANCE PREMIUM					
9060	004-0049	EXTRA WORK -	MO	.000	5.000		
				18822.360	1.000		
					6.000	$18,822.36	$112,934.16
		Traffic Control, Field Office, WECS, Sanitary Facilities					
					Category Amount:	$1,278,730.92	$1,795,840.23
					Project Total Amount:	$1,471,022.70	$19,250,826.45