Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0053 **Pay Period:** 03/01/2019 **to** 03/31/2019

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

Time Allowed: 2084 **Days**
Elapsed Calender Days: 1701 **Days**
Percent Time: 81.62

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount	$37,794,234.34
Original Contract Amount	$31,546,121.92
Funds Available	$13,655,548.70
Percent Complete	63.30%

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	$13,655,548.69	63.87%	$907,302.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0053 **Pay Period:** 03/01/2019 **to** 03/31/2019

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	$19,137,662.46	$18,411,820.64	$725,841.82
Non-Participating	$4,784,415.67	$4,602,955.21	$181,460.46
Total Earnings	**$23,922,078.13**	**$23,014,775.85**	**$907,302.28**
Stockpiled Materials	$216,607.51	$216,607.51	$0.00
Gross Earnings	**$24,138,685.64**	**$23,231,383.36**	**$907,302.28**
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:	**$24,138,685.64**	**$23,231,383.36**	

Total Payable: **$907,302.28**

Contract ID: B14815-14-000-0 **Estimate Number:** 0053 **Pay Period:** 03/01/2019 to 03/31/2019

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	.855		
				706823.490	.010		
					.865	$7,068.23	$611,402.32
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	305,825.871		
				8.720	5,150.000		
					310,975.871	$44,908.00	$2,711,709.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	53,432.970		
				22.820	855.400		
					54,288.370	$19,520.23	$1,238,860.60
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,500.000	578.120		
				82.780	421.710		
					999.830	$34,909.15	$82,765.93
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	50,270.000	9,327.472		
		TL & H LIME		70.010	4,812.570		
					14,140.042	$336,928.03	$989,944.34
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,600.000	193.170		
		MATL & H LIME		97.790	400.600		
					593.770	$39,174.67	$58,064.77
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,900.000	2,908.140		
		L & H LIME		77.420	2,367.930		
					5,276.070	$183,325.14	$408,473.34
0055	413-1000	BITUM TACK COAT	GL	20,200.000	5,266.000		
				2.550	2,525.000		
					7,791.000	$6,438.75	$19,867.05
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000	2,258.498		
				27.760	468.667		
					2,727.165	$13,010.20	$75,706.10

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Project Number 0002626

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Category Number:	0010	ROADWAY					
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	20.000	.000		
				43.210	40.756		
					40.756	$1,761.07	$1,761.07
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000	6,620.500		
				13.580	52.100		
					6,672.600	$707.52	$90,613.91
0206	641-1100	GUARDRAIL, TP T	LF	360.000	.000		
				63.750	79.000		
					79.000	$5,036.25	$5,036.25
0211	641-1200	GUARDRAIL, TP W	LF	8,300.000	.000		
				15.950	1,637.500		
					1,637.500	$26,118.13	$26,118.13
0216	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	.000		
				980.000	3.000		
					3.000	$2,940.00	$2,940.00
0221	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000	.000		
				1841.000	4.000		
					4.000	$7,364.00	$7,364.00
0226	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000	.000		
				20250.000	1.000		
					1.000	$20,250.00	$20,250.00
		3-B-30					
					Category Amount:	$749,459.37	$6,350,877.41
Category Number:	0020	DRAINAGE					
0261	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	190.000	144.000		
				36.300	24.000		
					168.000	$871.20	$6,098.40

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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					
0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000	18.000		
				532.000	1.000		
					19.000	$532.00	$10,108.00
					Category Amount:	$1,403.20	$16,206.40
Category Number:	0030	TEMPORARY EROSION CONTROL					
0341	163-0232	TEMPORARY GRASSING	AC	21.000	33.605		
				275.000	1.800		
					35.405	$495.00	$9,736.38
0346	163-0240	MULCH	TN	850.000	994.953		
				165.000	22.600		
					1,017.553	$3,729.00	$167,896.25
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	81.750		
				150.000	.750		
					82.500	$112.50	$12,375.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,850.000	29,569.000		
				0.350	919.000		
					30,488.000	$321.65	$10,670.80
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	59.000		
				25.000	3.000		
					62.000	$75.00	$1,550.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	54.000		
				240.000	1.000		
					55.000	$240.00	$13,200.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	40,681.875		
				2.850	509.000		
					41,190.875	$1,450.65	$117,393.99
					Category Amount:	$6,423.80	$332,822.42

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Contract ID: B14815-14-000-0 **Estimate Number:** 0053 **Pay Period:** 03/01/2019 to 03/31/2019

Project Number 0002626

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Category Number:	0040	PERMANENT EROSION CONTROL					
0431	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	900.000	.000		
				28.140	87.778		
					87.778	$2,470.07	$2,470.07
0436	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000	427.833		
				54.280	16.007		
					443.840	$868.86	$24,091.64
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000	1,539.194		
				5.170	30.090		
					1,569.284	$155.57	$8,113.20
0446	700-6910	PERMANENT GRASSING	AC	42.000	7.868		
				600.000	.900		
					8.768	$540.00	$5,260.80
0451	700-7000	AGRICULTURAL LIME	TN	189.000	3.940		
				55.000	.500		
					4.440	$27.50	$244.20
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000	10.700		
				420.000	2.800		
					13.500	$1,176.00	$5,670.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000	28,738.172		
				0.720	1,025.000		
					29,763.172	$738.00	$21,429.48
					Category Amount:	$5,976.00	$67,279.39
Category Number:	0070	BRIDGES					
0826	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				123763.760	1.000		
					1.000	$123,763.76	$123,763.76
		3 RT					

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Project Number 0002626

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Category Number:		0070 BRIDGES					
0856	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	868.000	.000		
				37.500	437.000		
					437.000	$16,387.50	$16,387.50
					Category Amount:	$140,151.26	$140,151.26
Category Number:		0010 ROADWAY					
0866	436-1000	ASPHALTIC CONCRETE CURB -	LF	510.000	.000		
				15.890	752.000		
					752.000	$11,949.28	$11,949.28
		5 IN					
					Category Amount:	$11,949.28	$11,949.28
Category Number:		0020 DRAINAGE					
0901	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	2.000	.000		
				921.050	1.000		
					1.000	$921.05	$921.05
					Category Amount:	$921.05	$921.05
Category Number:		0040 PERMANENT EROSION CONTROL					
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000	1,329.583		
				46.260	13.000		
					1,342.583	$601.38	$62,107.89
					Category Amount:	$601.38	$62,107.89
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-197,566.580		
				1.000	-28,405.420		
					-225,972.000	$-28,405.42	($225,972.00)
		(IN #1)					
9060	004-0049	EXTRA WORK -	MO	.000	11.000		
				18822.360	1.000		
					12.000	$18,822.36	$225,868.32
		Traffic Control, Field Office, WECS, Sanitary Facilities					
					Category Amount:	$-9,583.06	$-103.68
					Project Total Amount:	$907,302.28	$23,922,078.13