

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2020

User: nhowell

Department of Transportation

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0069

Pay Period: 07/01/2020  
to 07/31/2020

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed:

2145 Days

Elapsed Calender Days:

2189 Days

Percent Time:

102.05

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

Date Work Began:

08/28/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/17/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,951,267.79

Original Contract Amount \$31,546,121.92

Funds Available \$2,973,840.67

Percent Complete 92.38%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0002626        | \$37,951,267.78        | \$31,546,121.91         | \$2,973,840.66          | 92.16%           | \$372,658.63    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0069

Pay Period: 07/01/2020  
to 07/31/2020

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            | \$28,047,713.36        | \$27,703,235.26        | \$344,478.10        |
| Non-Participating        | \$7,011,928.39         | \$6,925,808.86         | \$86,119.53         |
| Total Earnings           | <b>\$35,059,641.75</b> | <b>\$34,629,044.12</b> | <b>\$430,597.63</b> |
| Stockpiled Materials     | \$21.37                | \$21.37                | \$0.00              |
| Gross Earnings           | <b>\$35,059,663.12</b> | <b>\$34,629,065.49</b> | <b>\$430,597.63</b> |
| 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 | (\$82,236.00)          | (\$24,297.00)          | (\$57,939.00)       |
| Total:                   | <b>\$34,977,427.12</b> | <b>\$34,604,768.49</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$372,658.63</b> |

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Contract ID: B14815-14-000-0

Estimate Number: 0069

Pay Period: 07/01/2020  
to 07/31/2020

Project Number 0002626

| LIN                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0025                          | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 300.000<br>55.000      | 434.201<br>18.524<br>452.725               | \$1,018.82               | \$24,899.88          |
| 0030                          | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 90,000.000<br>22.820   | 73,181.940<br>18.500<br>73,200.440         | \$422.17                 | \$1,670,434.04       |
| 0041                          | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 5,600.000<br>97.790    | 2,269.350<br>641.520<br>2,910.870          | \$62,734.24              | \$284,653.98         |
| 0045                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 13,900.000<br>77.420   | 9,477.490<br>40.120<br>9,517.610           | \$3,106.09               | \$736,853.37         |
| 0055                          | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 20,200.000<br>2.550    | 19,188.000<br>1,891.000<br>21,079.000      | \$4,822.05               | \$53,751.45          |
| 0065                          | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK                                                                           | SY    | 270.000<br>41.850      | .000<br>29.389<br>29.389                   | \$1,229.93               | \$1,229.93           |
| 0075                          | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 4,800.000<br>27.760    | 4,869.510<br>82.444<br>4,951.954           | \$2,288.65               | \$137,466.24         |
| 0167                          | 624-0400  | SOUND BARRIER, TYPE-<br><br>B, 10-20 FT HT                                                           | SF    | 1,995.000<br>24.570    | 5,816.200<br>-5,816.000<br>.200            | \$-142,899.12            | \$4.91               |

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Contract ID: B14815-14-000-0

Estimate Number: 0069

Pay Period: 07/01/2020  
to 07/31/2020

Project Number 0002626

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0170                                                   | 624-0400  | SOUND BARRIER, TYPE-                                                                                 | SF    | 10,190.000             | 4,520.000                                  |                          |                      |
|                                                        |           |                                                                                                      |       | 24.570                 | -4,520.000                                 |                          |                      |
|                                                        |           |                                                                                                      |       |                        | .000                                       | \$-111,056.40            | \$0.00               |
|                                                        |           | B, 20-30 FT HT                                                                                       |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$-178,333.57            | \$2,909,293.80       |
| <b>Category Number: 0020 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0256                                                   | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 70.000                 | 218.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 32.910                 | 84.000                                     |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 302.000                                    | \$2,764.44               | \$9,938.82           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$2,764.44               | \$9,938.82           |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0346                                                   | 163-0240  | MULCH                                                                                                | TN    | 850.000                | 1,148.003                                  |                          |                      |
|                                                        |           |                                                                                                      |       | 165.000                | 11.300                                     |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 1,159.303                                  | \$1,864.50               | \$191,285.00         |
| 0386                                                   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 20,850.000             | 42,529.000                                 |                          |                      |
|                                                        |           |                                                                                                      |       | 0.350                  | 235.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 42,764.000                                 | \$82.25                  | \$14,967.40          |
| 0406                                                   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 67.000                 | 127.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 25.000                 | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 128.000                                    | \$25.00                  | \$3,200.00           |
| 0416                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 40.000                 | 70.000                                     |                          |                      |
|                                                        |           |                                                                                                      |       | 240.000                | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 71.000                                     | \$240.00                 | \$17,040.00          |
| 0426                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 41,700.000             | 53,929.875                                 |                          |                      |
|                                                        |           |                                                                                                      |       | 2.850                  | 248.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 54,177.875                                 | \$706.80                 | \$154,406.94         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$2,918.55               | \$380,899.34         |

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Contract ID: B14815-14-000-0

Estimate Number: 0069

Pay Period: 07/01/2020  
to 07/31/2020

Project Number 0002626

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0434                                                   | 500-3200  | CLASS B CONCRETE                                                                                     | CY    | 80.000<br>347.560      | 90.994<br>94.402<br>185.396                | \$32,810.36              | \$64,436.23          |
| 0441                                                   | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 820.000<br>5.170       | 2,046.439<br>612.000<br>2,658.439          | \$3,164.04               | \$13,744.13          |
| 0470                                                   | 999-3155  | DRY SWALE EDGE DRAIN                                                                                 | LF    | 3,000.000<br>121.570   | 3,956.000<br>1,214.000<br>5,170.000        | \$147,585.98             | \$628,516.90         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$183,560.38             | \$706,697.26         |
| <b>Category Number: 0070 BRIDGES</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0846                                                   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN                                                                      | SY    | 709.000<br>49.350      | 1,670.367<br>590.000<br>2,260.367          | \$29,116.50              | \$111,549.11         |
| 0851                                                   | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 709.000<br>4.020       | 1,562.589<br>590.000<br>2,152.589          | \$2,371.80               | \$8,653.41           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$31,488.30              | \$120,202.52         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0886                                                   | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | 5.000<br>1707.470      | 1.000<br>1.000<br>2.000                    | \$1,707.47               | \$3,414.94           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$1,707.47               | \$3,414.94           |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0916                                                   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 320.000<br>46.260      | 1,801.738<br>612.000<br>2,413.738          | \$28,311.12              | \$111,659.52         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$28,311.12              | \$111,659.52         |

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Contract ID: B14815-14-000-0

Estimate Number: 0069

Pay Period: 07/01/2020  
to 07/31/2020

Project Number 0002626

| LIN                   | Item Code | Item Description 1                      | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                      |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1              |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2              |       |            |                 |                          |                      |
|                       |           |                                         |       |            |                 |                          |                      |
| Category Number:      |           | 0010 ROADWAY                            |       |            |                 |                          |                      |
| 9000                  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT       | *\$*  | .000       | -385,409.000    |                          |                      |
|                       |           |                                         |       | 1.000      | -6,783.220      |                          |                      |
|                       |           |                                         |       |            | -392,192.220    | \$-6,783.22              | (\$392,192.22)       |
|                       |           | (IN #1)                                 |       |            |                 |                          |                      |
| 9090                  | 624-0400  | SOUND BARRIER, TYPE-                    | SF    | .000       | .000            |                          |                      |
|                       |           |                                         |       | 35.310     | 10,336.000      |                          |                      |
|                       |           |                                         |       |            | 10,336.000      | \$364,964.16             | \$364,964.16         |
|                       |           | Add item 624-0400 Sound Barrier, Type C |       |            |                 |                          |                      |
| Category Amount:      |           |                                         |       |            |                 | \$358,180.94             | \$-27,228.06         |
| Project Total Amount: |           |                                         |       |            |                 | \$430,597.63             | \$35,059,641.75      |