Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0071 **Pay Period:** 10/01/2020 **to** 10/31/2020

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

Time Allowed: 2221 **Days**
Elapsed Calender Days: 2281 **Days**
Percent Time: 102.70

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: 09/01/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $37,990,210.08
Original Contract Amount $31,546,121.92
Funds Available $2,614,977.99
Percent Complete 93.41%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$37,990,210.07	$31,546,121.91	$2,614,977.98	93.12%	$40,025.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0071 **Pay Period:** 10/01/2020 **to** 10/31/2020

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	$28,389,897.60	$28,311,525.96	$78,371.64
Non-Participating	$7,097,474.49	$7,077,881.56	$19,592.93
Total Earnings	**$35,487,372.09**	**$35,389,407.52**	**$97,964.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$35,487,372.09**	**$35,389,407.52**	**$97,964.57**
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	($112,140.00)	($54,201.00)	($57,939.00)
Total:	**$35,375,232.09**	**$35,335,206.52**	
		Total Payable:	**$40,025.57**

Contract ID: B14815-14-000-0 **Estimate Number:** 0071 **Pay Period:** 10/01/2020 to 10/31/2020

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					
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	50.000	.000		
				71.660	189.136		
					189.136	$13,553.49	$13,553.49
					Category Amount:	$13,553.49	$13,553.49
Category Number:	0030	TEMPORARY EROSION CONTROL					
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,300.000	3,290.250		
		RAW CHECK DAM		3.500	1,096.750		
					4,387.000	$3,838.63	$15,354.50
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	92.250		
				150.000	31.750		
					124.000	$4,762.50	$18,600.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	54,177.875		
				2.850	18,059.292		
					72,237.167	$51,468.98	$205,875.93
					Category Amount:	$60,070.11	$239,830.43
Category Number:	0040	PERMANENT EROSION CONTROL					
0465	700-9300	SOD	SY	1,300.000	.000		
				4.000	744.650		
					744.650	$2,978.60	$2,978.60
					Category Amount:	$2,978.60	$2,978.60
Category Number:	0050	SIGNING AND MARKING					
0471	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	192.000	192.000		
				13.250	47.000		
					239.000	$622.75	$3,166.75
0476	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	643.000	643.000		
				19.150	268.500		
					911.500	$5,141.78	$17,455.23

Estimate Summary By Project

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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:	0050	SIGNING AND MARKING					
0486	636-2070	GALV STEEL POSTS, TP 7	LF	941.000	941.000		
				8.000	71.000		
					1,012.000	$568.00	$8,096.00
0491	636-2090	GALV STEEL POSTS, TP 9	LF	15.000	15.000		
				8.900	17.000		
					32.000	$151.30	$284.80
0496	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	768.000	.000		
				3.100	806.000		
					806.000	$2,498.60	$2,498.60
0511	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	50.000	56.000		
				80.000	17.000		
					73.000	$1,360.00	$5,840.00
0566	654-1003	RAISED PVMT MARKERS TP 3	EA	420.000	.000		
				5.000	1,521.000		
					1,521.000	$7,605.00	$7,605.00
					Category Amount:	$17,947.43	$44,946.38
Category Number:	0010	ROADWAY					
0886	441-0303	CONC SPILLWAY, TP 3	EA	5.000	2.000		
				1707.470	2.000		
					4.000	$3,414.94	$6,829.88
					Category Amount:	$3,414.94	$6,829.88
					Project Total Amount:	$97,964.57	$35,487,372.09