

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 1246 Days

**Elapsed Calender Days:** 181 Days

**Percent Time:** 14.53

**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

MARIETTA GA 30061-0970

**Date Work Began:** 08/28/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$32,784,969.32

**Original Contract Amount** \$31,546,121.92

**Funds Available** \$31,428,742.81

**Percent Complete** 4.14%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$32,784,969.31	\$31,546,121.91	\$31,428,742.80	4.14%	\$193,916.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015

to 01/31/2015

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 Project Number: 0002626 US 41/SR 3 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0002-00(626)

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,084,981.20	\$929,848.41	\$155,132.79
Non-Participating	\$271,245.31	\$232,462.10	\$38,783.21
<b>Total Earnings</b>	<b>\$1,356,226.51</b>	<b>\$1,162,310.51</b>	<b>\$193,916.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,356,226.51</b>	<b>\$1,162,310.51</b>	<b>\$193,916.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,356,226.51</b>	<b>\$1,162,310.51</b>	

**Total Payable: \$193,916.00**

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.250 .036 .286	\$25,445.65	\$202,151.52
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.150 .025 .175	\$140,768.43	\$985,379.01
		STP00-0002-00(626)					
0034	318-3000	AGGR SURF CRS	TN	200.000 22.980	.000 16.760 16.760	\$385.14	\$385.14

**Category Amount:** \$166,599.22 \$1,187,915.67

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0346	163-0240	MULCH	TN	850.000 165.000	.000 142.809 142.809	\$23,563.49	\$23,563.49
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	.750 .750 1.500	\$1,114.76	\$2,229.51
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	107.000 348.000 455.000	\$121.80	\$159.25
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	.000 2.000 2.000	\$2,129.24	\$2,129.24
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	2.000 1.000 3.000	\$240.00	\$720.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	15,171.000		
				2.850	51.750		
					15,222.750	\$147.49	\$43,384.84
<b>Category Amount:</b>						\$27,316.78	\$72,186.33
<b>Project Total Amount:</b>						\$193,916.00	\$1,356,226.51