

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1246 **Days**

Elapsed Calender Days: 209 **Days**

Percent Time: 16.77

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: 12/31/2017

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$32,784,969.32

Original Contract Amount \$31,546,121.92

Funds Available \$31,249,487.67

Percent Complete 4.68%

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	\$31,249,487.66	4.68%	\$179,255.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0

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Pay Period: 02/01/2015

to 02/28/2015

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	\$1,228,385.31	\$1,084,981.20	\$143,404.11
Non-Participating	\$307,096.34	\$271,245.31	\$35,851.03
Total Earnings	\$1,535,481.65	\$1,356,226.51	\$179,255.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,535,481.65	\$1,356,226.51	\$179,255.14
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:	\$1,535,481.65	\$1,356,226.51	

Total Payable: \$179,255.14

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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							
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.175		
				5630737.180	.025		
		STP00-0002-00(626)			.200	\$140,768.43	\$1,126,147.44
0025	207-0203	FOUND BKFILL MATL, TP II	CY	300.000	.000		
				55.000	36.101		
					36.101	\$1,985.56	\$1,985.56
0110	500-3101	CLASS A CONCRETE	CY	401.000	.000		
				498.550	47.277		
					47.277	\$23,569.95	\$23,569.95
0120	511-1000	BAR REINF STEEL	LB	49,100.000	.000		
				1.000	4,234.250		
					4,234.250	\$4,234.25	\$4,234.25

Category Amount: \$170,558.19 \$1,155,937.20

Category Number: 0020 DRAINAGE

0281	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	.000		
				760.550	.000		
					.000	\$0.00	\$0.00

Category Amount: \$0.00 \$0.00

Category Number: 0030 TEMPORARY EROSION CONTROL

0341	163-0232	TEMPORARY GRASSING	AC	21.000	.000		
				275.000	2.300		
					2.300	\$632.50	\$632.50
0346	163-0240	MULCH	TN	850.000	142.809		
				165.000	41.444		
					184.253	\$6,838.26	\$30,401.75
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000	455.000		
				0.350	757.000		
					1,212.000	\$264.95	\$424.20

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	3.000 1.000 4.000	\$240.00	\$960.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	15,222.750 186.750 15,409.500	\$532.24	\$43,917.08
Category Amount:						\$8,507.95	\$76,335.53
Category Number: 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	.000 .450 .450	\$189.00	\$189.00
Category Amount:						\$189.00	\$189.00
Project Total Amount:						\$179,255.14	\$1,535,481.65