

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0004

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 1246 **Days**

**Elapsed Calender Days:** 240 **Days**

**Percent Time:** 19.26

**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:** (770)422-7520

**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** \$30,915,603.50

**Percent Complete** 5.70%

**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         | \$30,915,603.49         | 5.70%            | \$333,884.17    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0004

Pay Period: 03/01/2015

to 03/31/2015

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

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

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,495,492.65        | \$1,228,385.31        | \$267,107.34         |
| Non-Participating        | \$373,873.17          | \$307,096.34          | \$66,776.83          |
| <b>Total Earnings</b>    | <b>\$1,869,365.82</b> | <b>\$1,535,481.65</b> | <b>\$333,884.17</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,869,365.82</b> | <b>\$1,535,481.65</b> | <b>\$333,884.17</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>\$1,869,365.82</b> | <b>\$1,535,481.65</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$333,884.17</b> |
|-----------------------|---------------------|

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| 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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .286                                       |                          |                      |
|                                      |           |  |       | 706823.490             | .011                                       |                          |                      |
|                                      |           | STP00-0002-00(626)   |       |                        | .297                                       | \$7,775.06               | \$209,926.58         |
| 0014                                 | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000                  | .000                                       |                          |                      |
|                                      |           |  |       | 102237.320             | .650                                       |                          |                      |
|                                      |           |  |       |                        | .650                                       | \$66,454.26              | \$66,454.26          |
| 0015                                 | 201-1500  | CLEARING & GRUBBING -  | LS    | 1.000                  | .200                                       |                          |                      |
|                                      |           |  |       | 5630737.180            | .025                                       |                          |                      |
|                                      |           | STP00-0002-00(626)   |       |                        | .225                                       | \$140,768.43             | \$1,266,915.87       |
| 0020                                 | 205-0001  | UNCLASS EXCAV  | CY    | 372,000.000            | 10,600.000                                 |                          |                      |
|                                      |           |  |       | 8.720                  | 1,140.000                                  |                          |                      |
|                                      |           |  |       |                        | 11,740.000                                 | \$9,940.80               | \$102,372.80         |
| 0025                                 | 207-0203  | FOUND BKFill MATL, TP II   | CY    | 300.000                | 36.101                                     |                          |                      |
|                                      |           |  |       | 55.000                 | 95.303                                     |                          |                      |
|                                      |           |  |       |                        | 131.404                                    | \$5,241.67               | \$7,227.22           |
| 0110                                 | 500-3101  | CLASS A CONCRETE   | CY    | 401.000                | 47.277                                     |                          |                      |
|                                      |           |  |       | 498.550                | 133.138                                    |                          |                      |
|                                      |           |  |       |                        | 180.415                                    | \$66,375.95              | \$89,945.90          |
| 0120                                 | 511-1000  | BAR REINF STEEL  | LB    | 49,100.000             | 4,234.250                                  |                          |                      |
|                                      |           |  |       | 1.000                  | 12,283.980                                 |                          |                      |
|                                      |           |  |       |                        | 16,518.230                                 | \$12,283.98              | \$16,518.23          |
| 0123                                 | 573-2006  | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN  | LF    | 1,000.000              | .000                                       |                          |                      |
|                                      |           |  |       | 22.690                 | 120.000                                    |                          |                      |
|                                      |           |  |       |                        | 120.000                                    | \$2,722.80               | \$2,722.80           |
| 0126                                 | 610-9099  | REM WINGWALLS & PARAPETS, STA -  | LS    | 1.000                  | .000                                       |                          |                      |
|                                      |           |  |       | 1000.000               | 1.000                                      |                          |                      |
|                                      |           | 172+10   |       |                        | 1.000                                      | \$1,000.00               | \$1,000.00           |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0131                                 | 610-9099  | REM WINGWALLS & PARAPETS, STA -<br><br>180+84  | LS    | 1.000<br>1000.000      | .000<br>1.000<br>1.000                     | \$1,000.00               | \$1,000.00           |
| 0136                                 | 610-9099  | REM WINGWALLS & PARAPETS, STA -<br><br>202+22  | LS    | 1.000<br>1000.000      | .000<br>1.000<br>1.000                     | \$1,000.00               | \$1,000.00           |
| 0141                                 | 610-9099  | REM WINGWALLS & PARAPETS, STA -<br><br>600+00  | LS    | 1.000<br>1000.000      | .000<br>1.000<br>1.000                     | \$1,000.00               | \$1,000.00           |

**Category Amount:** \$315,562.95 \$1,766,083.66

|  |          |  |    |                     |                                    |            |             |
|--|----------|--|----|---------------------|------------------------------------|------------|-------------|
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |          |  |    |                     |                                    |            |             |
| 0346   | 163-0240 | MULCH                                      | TN | 850.000<br>165.000  | 184.253<br>44.200<br>228.453       | \$7,293.00 | \$37,694.75 |
| 0351   | 163-0300 | CONSTRUCTION EXIT                          | EA | 8.000<br>1486.340   | 1.500<br>2.250<br>3.750            | \$3,344.27 | \$5,573.78  |
| 0386   | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |    | 20,850.000<br>0.350 | 1,212.000<br>-172.000<br>1,040.000 | \$-60.20   | \$364.00    |
| 0401   | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT           | EA | 8.000<br>1064.620   | 2.000<br>1.000<br>3.000            | \$1,064.62 | \$3,193.86  |
| 0416   | 167-1500 | WATER QUALITY INSPECTIONS                  | MO | 40.000<br>240.000   | 4.000<br>1.000<br>5.000            | \$240.00   | \$1,200.00  |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0426   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 41,700.000             | 15,409.500                                 |                          |                      |
|  |           |  |       | 2.850                  | 2,022.750                                  |                          |                      |
|  |           |  |       |                        | 17,432.250                                 | \$5,764.84               | \$49,681.91          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$17,646.53              | \$97,708.30          |
| <b>Category Number:</b> 0010 ROADWAY                   |           |  |       |                        |  |                          |                      |
| 0946   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 20.000                 | .000                                       |                          |                      |
|  |           |  |       | 449.790                | 1.500                                      |                          |                      |
|  |           |  |       |                        | 1.500                                      | \$674.69                 | \$674.69             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$674.69                 | \$674.69             |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$333,884.17             | \$1,869,365.82       |