

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1366 Days

Elapsed Calender Days: 270 Days

Percent Time: 19.77

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: 04/30/2018

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 \$30,692,399.14

Percent Complete 6.38%

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	\$30,692,399.13	6.38%	\$223,204.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

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Pay Period: 04/01/2015

to 04/30/2015

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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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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,674,056.13	\$1,495,492.65	\$178,563.48
Non-Participating	\$418,514.05	\$373,873.17	\$44,640.88
<b>Total Earnings</b>	<b>\$2,092,570.18</b>	<b>\$1,869,365.82</b>	<b>\$223,204.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,092,570.18</b>	<b>\$1,869,365.82</b>	<b>\$223,204.36</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>\$2,092,570.18</b>	<b>\$1,869,365.82</b>	

**Total Payable: \$223,204.36**

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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 -  STP00-0002-00(626)	LS	1.000 706823.490	.297 .010 .307	\$7,068.23	\$216,994.81
0015	201-1500	CLEARING & GRUBBING -  STP00-0002-00(626)	LS	1.000 5630737.180	.225 .025 .250	\$140,768.43	\$1,407,684.30
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	11,740.000 3,280.000 15,020.000	\$28,601.60	\$130,974.40
0025	207-0203	FOUND BKFill MATL, TP II	CY	300.000 55.000	131.404 22.040 153.444	\$1,212.20	\$8,439.42
0110	500-3101	CLASS A CONCRETE	CY	401.000 498.550	180.415 31.457 211.872	\$15,682.89	\$105,628.79
0120	511-1000	BAR REINF STEEL	LB	49,100.000 1.000	16,518.230 2,695.900 19,214.130	\$2,695.90	\$19,214.13
<b>Category Amount:</b>						\$196,029.25	\$1,888,935.85

**Category Number: 0030 TEMPORARY EROSION CONTROL**

0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	2.300 2.700 5.000	\$742.50	\$1,375.00
0346	163-0240	MULCH	TN	850.000 165.000	228.453 91.000 319.453	\$15,015.00	\$52,709.75

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0356	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 375.000	.000 3.000 3.000	\$1,125.00	\$1,125.00
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	.000 22.500 22.500	\$78.75	\$78.75
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	1,040.000 702.000 1,742.000	\$245.70	\$609.70
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	5.000 1.000 6.000	\$240.00	\$1,440.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	17,432.250 573.000 18,005.250	\$1,633.05	\$51,314.96

**Category Amount:** \$19,080.00 \$108,653.16

<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0436	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 54.280	.000 115.611 115.611	\$6,275.37	\$6,275.37
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	.000 115.611 115.611	\$597.71	\$597.71
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	.450 .500 .950	\$210.00	\$399.00

**Category Amount:** \$7,083.08 \$7,272.08

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0946	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 449.790	1.500 2.250 3.750	\$1,012.03	\$1,686.71
<b>Category Amount:</b>						\$1,012.03	\$1,686.71
<b>Project Total Amount:</b>						\$223,204.36	\$2,092,570.18