

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0007

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 1366 Days

**Elapsed Calender Days:** 331 Days

**Percent Time:** 24.23

**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:** 04/30/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$32,794,907.87

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

**Funds Available** \$30,214,059.32

**Percent Complete** 7.87%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$32,794,907.86	\$31,546,121.91	\$30,214,059.31	7.87%	\$153,670.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

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Pay Period: 06/01/2015

to 06/30/2015

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	\$2,064,678.82	\$1,941,742.32	\$122,936.50
Non-Participating	\$516,169.73	\$485,435.59	\$30,734.14
<b>Total Earnings</b>	<b>\$2,580,848.55</b>	<b>\$2,427,177.91</b>	<b>\$153,670.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,580,848.55</b>	<b>\$2,427,177.91</b>	<b>\$153,670.64</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>\$2,580,848.55</b>	<b>\$2,427,177.91</b>	

<b>Total Payable:</b>	<b>\$153,670.64</b>
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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	.314 .010 .324	\$7,068.23	\$229,010.81
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.275 .025 .300	\$140,768.43	\$1,689,221.15
		STP00-0002-00(626)					
<b>Category Amount:</b>						\$147,836.66	\$1,918,231.96
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	6.900 1.800 8.700	\$495.00	\$2,392.50
0346	163-0240	MULCH	TN	850.000 165.000	331.653 14.900 346.553	\$2,458.50	\$57,181.25
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	70.500 341.250 411.750	\$1,194.38	\$1,441.13
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	2,565.000 1,263.000 3,828.000	\$442.05	\$1,339.80
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	7.000 1.000 8.000	\$240.00	\$1,920.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	18,714.750 153.000 18,867.750	\$436.05	\$53,773.09
<b>Category Amount:</b>						\$5,265.98	\$118,047.77

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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> 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	1.350 .400 1.750	\$168.00	\$735.00
<b>Category Amount:</b>						\$168.00	\$735.00
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0911	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
<b>Category Amount:</b>						\$400.00	\$400.00
<b>Project Total Amount:</b>						\$153,670.64	\$2,580,848.55