

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0009

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 1366 **Days**

**Elapsed Calender Days:** 393 **Days**

**Percent Time:** 28.77

**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

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** \$29,375,275.51

**Percent Complete** 10.43%

**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	\$29,375,275.50	10.43%	\$665,218.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0009

Pay Period: 08/01/2015

to 08/31/2015

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	\$2,735,705.86	\$2,203,531.08	\$532,174.78
Non-Participating	\$683,926.50	\$550,882.81	\$133,043.69
<b>Total Earnings</b>	<b>\$3,419,632.36</b>	<b>\$2,754,413.89</b>	<b>\$665,218.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,419,632.36</b>	<b>\$2,754,413.89</b>	<b>\$665,218.47</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>\$3,419,632.36</b>	<b>\$2,754,413.89</b>	

<b>Total Payable:</b>	<b>\$665,218.47</b>
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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0009

Pay Period: 08/01/2015  
to 08/31/2015

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	.329 .005 .334	\$3,534.12	\$236,079.05
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.325 .025 .350	\$140,768.43	\$1,970,758.01
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	35,030.000 59,585.000 94,615.000	\$519,581.20	\$825,042.80

**Category Amount:** \$663,883.75 \$3,031,879.86

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	4,088.000 86.000 4,174.000	\$30.10	\$1,460.90
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	4.000 1.000 5.000	\$1,064.62	\$5,323.10
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	9.000 1.000 10.000	\$240.00	\$2,400.00

**Category Amount:** \$1,334.72 \$9,184.00  
**Project Total Amount:** \$665,218.47 \$3,419,632.36