

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0010

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1366 Days

Elapsed Calender Days: 423 Days

Percent Time: 30.97

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$32,794,907.87

Original Contract Amount \$31,546,121.92

Funds Available \$29,333,764.41

Percent Complete 10.55%

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	\$29,333,764.40	10.55%	\$41,511.10

Chief Engineer

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Contract ID: B14815-14-000-0

Estimate Number: 0010

Pay Period: 09/01/2015
to 09/30/2015

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	\$2,768,914.74	\$2,735,705.86	\$33,208.88
Non-Participating	\$692,228.72	\$683,926.50	\$8,302.22
Total Earnings	\$3,461,143.46	\$3,419,632.36	\$41,511.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,461,143.46	\$3,419,632.36	\$41,511.10
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:	\$3,461,143.46	\$3,419,632.36	

Total Payable: **\$41,511.10**

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Contract ID: B14815-14-000-0

Estimate Number: 0010

Pay Period: 09/01/2015
to 09/30/2015

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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.334		
				706823.490	.020		
		STP00-0002-00(626)			.354	\$14,136.47	\$250,215.52
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	94,615.000		
				8.720	3,070.370		
					97,685.370	\$26,773.63	\$851,816.43
Category Amount:						\$40,910.10	\$1,102,031.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000	9.000		
				275.000	.500		
					9.500	\$137.50	\$2,612.50
0346	163-0240	MULCH	TN	850.000	348.753		
				165.000	1.100		
					349.853	\$181.50	\$57,725.75
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	10.000		
				240.000	1.000		
					11.000	\$240.00	\$2,640.00
Category Amount:						\$559.00	\$62,978.25
Category Number: 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000	1.850		
				420.000	.100		
					1.950	\$42.00	\$819.00
Category Amount:						\$42.00	\$819.00
Project Total Amount:						\$41,511.10	\$3,461,143.46