

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0011

Pay Period: 10/01/2015

to 10/01/2015

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

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

**Elapsed Calender Days:** 424 **Days**

**Percent Time:** 31.04

**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** \$29,227,466.73

**Percent Complete** 10.88%

**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	\$29,227,466.72	10.88%	\$106,297.68

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2015

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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	\$2,853,952.88	\$2,768,914.74	\$85,038.14
Non-Participating	\$713,488.26	\$692,228.72	\$21,259.54
<b>Total Earnings</b>	<b>\$3,567,441.14</b>	<b>\$3,461,143.46</b>	<b>\$106,297.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,567,441.14</b>	<b>\$3,461,143.46</b>	<b>\$106,297.68</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>\$3,567,441.14</b>	<b>\$3,461,143.46</b>	

<b>Total Payable:</b>	<b>\$106,297.68</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>							
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	97,685.370		
				8.720	12,170.000		
					109,855.370	\$106,122.40	\$957,938.83
<b>Category Amount:</b>						\$106,122.40	\$957,938.83
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	19,268.250		
				2.850	61.500		
					19,329.750	\$175.28	\$55,089.79
<b>Category Amount:</b>						\$175.28	\$55,089.79
<b>Project Total Amount:</b>						\$106,297.68	\$3,567,441.14