Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0012 **Pay Period:** 10/02/2015 **to** 10/31/2015

Contract Location:
CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1366 **Days**
Elapsed Calender Days: 454 **Days**
Percent Time: 33.24

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $32,794,907.87
Original Contract Amount $31,546,121.92
Funds Available $28,930,844.08
Percent Complete 11.36%

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	$28,930,844.07	11.78%	$296,622.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0012 **Pay Period:** 10/02/2015 **to** 10/31/2015

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	$2,980,634.04	$2,853,952.88	$126,681.16
Non-Participating	$745,158.55	$713,488.26	$31,670.29
Total Earnings	**$3,725,792.59**	**$3,567,441.14**	**$158,351.45**
Stockpiled Materials	$138,271.20	$0.00	$138,271.20
Gross Earnings	**$3,864,063.79**	**$3,567,441.14**	**$296,622.65**
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:	**$3,864,063.79**	**$3,567,441.14**	

Total Payable: **$296,622.65**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0012 **Pay Period:** 10/02/2015 to 10/31/2015

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
Category Number:	0010	ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.354		
				706823.490	.005		
					.359	$3,534.12	$253,749.63
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.350		
				5630737.180	.025		
					.375	$140,768.43	$2,111,526.44
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	109,855.370		
				8.720	1,500.000		
					111,355.370	$13,080.00	$971,018.83
0034	318-3000	AGGR SURF CRS	TN	200.000	16.760		
				22.980	1.710		
					18.470	$39.30	$424.44
					Category Amount:	$157,421.85	$3,336,719.34
Category Number:	0030	TEMPORARY EROSION CONTROL					
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	20,850.000	4,174.000		
				0.350	256.000		
					4,430.000	$89.60	$1,550.50
0411	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				200.000	2.000		
					2.000	$400.00	$400.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	11.000		
				240.000	1.000		
					12.000	$240.00	$2,880.00
					Category Amount:	$729.60	$4,830.50
Category Number:	0070	BRIDGES					
0671	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	609.000	.000		
				114.850	.000		
					.000	$.00	$0.00
		1 LT					

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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
Category Number:		0070 BRIDGES					
0676	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	474.000	.000		
				115.710	.000		
					.000	$.00	$0.00
		1 RT					
0681	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	961.000	.000		
				104.370	.000		
					.000	$.00	$0.00
		2 LT					
0686	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	747.000	.000		
				102.770	.000		
					.000	$.00	$0.00
		2 RT					
0691	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	451.000	.000		
				108.030	.000		
					.000	$.00	$0.00
		3 LT					
0696	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	451.000	.000		
				108.030	.000		
					.000	$.00	$0.00
		3 RT					
0701	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	991.000	.000		
				179.570	.000		
					.000	$.00	$0.00
		1 LT					
0706	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	771.000	.000		
				184.300	.000		
					.000	$.00	$0.00
		1 RT					
0711	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,023.000	.000		
				197.050	.000		
					.000	$.00	$0.00
		2 LT					
0716	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	795.000	.000		
				204.610	.000		
					.000	$.00	$0.00
		2 RT					

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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
Category Number:	0070 BRIDGES						
0721	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,121.000	.000		
				166.810	.000		
					.000	$.00	$0.00
		3 LT					
0726	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,121.000	.000		
				190.390	.000		
					.000	$.00	$0.00
		3 RT					
					Category Amount:	$0.00	$0.00
Category Number:	0030 TEMPORARY EROSION CONTROL						
0911	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000	3.000		
				200.000	1.000		
					4.000	$200.00	$800.00
					Category Amount:	$200.00	$800.00
					Project Total Amount:	$158,351.45	$3,725,792.59