

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0013

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1366 **Days**

Elapsed Calender Days: 484 **Days**

Percent Time: 35.43

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 \$32,841,338.89

Original Contract Amount \$31,546,121.92

Funds Available \$28,656,151.72

Percent Complete 12.32%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$32,841,338.88	\$31,546,121.91	\$28,656,151.71	12.74%	\$321,123.38

Chief Engineer

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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	\$3,237,532.73	\$2,980,634.04	\$256,898.69
Non-Participating	\$809,383.24	\$745,158.55	\$64,224.69
Total Earnings	\$4,046,915.97	\$3,725,792.59	\$321,123.38
Stockpiled Materials	\$138,271.20	\$138,271.20	\$0.00
Gross Earnings	\$4,185,187.17	\$3,864,063.79	\$321,123.38
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:	\$4,185,187.17	\$3,864,063.79	

Total Payable:	\$321,123.38
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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: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.359 .009 .368	\$6,361.41	\$260,111.04
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.375 .025 .400	\$140,768.43	\$2,252,294.87
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	111,355.370 13,980.000 125,335.370	\$121,905.60	\$1,092,924.43
0025	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 55.000	153.444 7.830 161.274	\$430.65	\$8,870.07

Category Amount: \$269,466.09 \$3,614,200.41

Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	.000 17.000 17.000	\$776.73	\$776.73
0236	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,541.200 51.630	.000 592.500 592.500	\$30,590.78	\$30,590.78
0281	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 760.550	.000 1.000 1.000	\$760.55	\$760.55

Category Amount: \$32,128.06 \$32,128.06

Category Number: 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	9.500 2.300 11.800	\$632.50	\$3,245.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	349.853 14.400 364.253	\$2,376.00	\$60,101.75
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	3.750 2.250 6.000	\$3,344.27	\$8,918.04
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.030	.000 12.000 12.000	\$204.36	\$204.36
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	417.750 179.250 597.000	\$627.38	\$2,089.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	4,430.000 1,371.000 5,801.000	\$479.85	\$2,030.35
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	5.000 4.000 9.000	\$4,258.48	\$9,581.58
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	12.000 1.000 13.000	\$240.00	\$3,120.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	19,329.750 2,004.750 21,334.500	\$5,713.54	\$60,803.33

Category Amount: \$17,876.38 \$150,093.91

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Category Number: 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	1.950 .500 2.450	\$210.00	\$1,029.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	.000 1,066.889 1,066.889	\$768.16	\$768.16
Category Amount:						\$978.16	\$1,797.16
Category Number: 0010 ROADWAY							
0946	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 449.790	3.750 1.500 5.250	\$674.69	\$2,361.40
Category Amount:						\$674.69	\$2,361.40
Project Total Amount:						\$321,123.38	\$4,046,915.97