

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0014

Pay Period: 12/01/2015

to 01/01/2016

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

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

**Elapsed Calender Days:** 516 **Days**

**Percent Time:** 37.77

**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** \$32,841,338.89

**Original Contract Amount** \$31,546,121.92

**Funds Available** \$28,385,680.66

**Percent Complete** 13.15%

**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	\$28,385,680.65	13.57%	\$270,471.06

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2015  
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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	\$3,453,909.57	\$3,237,532.73	\$216,376.84
Non-Participating	\$863,477.46	\$809,383.24	\$54,094.22
<b>Total Earnings</b>	<b>\$4,317,387.03</b>	<b>\$4,046,915.97</b>	<b>\$270,471.06</b>
Stockpiled Materials	\$138,271.20	\$138,271.20	\$0.00
<b>Gross Earnings</b>	<b>\$4,455,658.23</b>	<b>\$4,185,187.17</b>	<b>\$270,471.06</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>\$4,455,658.23</b>	<b>\$4,185,187.17</b>	

<b>Total Payable:</b>	<b>\$270,471.06</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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.368 .009 .377	\$6,361.41	\$266,472.46
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.400 .025 .425	\$140,768.43	\$2,393,063.30
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	125,335.370 8,470.000 133,805.370	\$73,858.40	\$1,166,782.83
0034	318-3000	AGGR SURF CRS	TN	200.000 22.980	18.470 167.990 186.460	\$3,860.41	\$4,284.85

**Category Amount:** \$224,848.65 \$3,830,603.44

<b>Category Number: 0020 DRAINAGE</b>							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	17.000 16.000 33.000	\$731.04	\$1,507.77
0236	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,541.200 51.630	592.500 360.000 952.500	\$18,586.80	\$49,177.58
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	.000 .500 .500	\$913.24	\$913.24

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<b>Category Number: 0020 DRAINAGE</b>							
0331	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$29,731.08	\$61,098.59
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0346	163-0240	MULCH	TN	850.000 165.000	364.253 60.800 425.053	\$10,032.00	\$70,133.75
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	6.000 1.500 7.500	\$2,229.51	\$11,147.55
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	597.000 69.750 666.750	\$244.13	\$2,333.63
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	.000 1.500 1.500	\$225.00	\$225.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	5,801.000 820.000 6,621.000	\$287.00	\$2,317.35
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	9.000 2.000 11.000	\$2,129.24	\$11,710.82
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	13.000 1.000 14.000	\$240.00	\$3,360.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2016

User: vepps

Department of Transportation

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	21,334.500		
				2.850	177.000		
					21,511.500	\$504.45	\$61,307.78
<b>Category Amount:</b>						\$15,891.33	\$162,535.88
<b>Project Total Amount:</b>						\$270,471.06	\$4,317,387.03