

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1366 **Days**

Elapsed Calender Days: 575 **Days**

Percent Time: 42.09

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 \$27,999,638.71

Percent Complete 14.32%

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	\$27,999,638.70	14.74%	\$224,104.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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	\$3,762,743.13	\$3,583,459.76	\$179,283.37
Non-Participating	\$940,685.85	\$895,865.01	\$44,820.84
Total Earnings	\$4,703,428.98	\$4,479,324.77	\$224,104.21
Stockpiled Materials	\$138,271.20	\$138,271.20	\$0.00
Gross Earnings	\$4,841,700.18	\$4,617,595.97	\$224,104.21
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:	\$4,841,700.18	\$4,617,595.97	

Total Payable: \$224,104.21

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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 - STP00-0002-00(626)	LS	1.000 706823.490	.386 .005 .391	\$3,534.12	\$276,367.98
0015	201-1500	CLEARING & GRUBBING - STP00-0002-00(626)	LS	1.000 5630737.180	.450 .025 .475	\$140,768.43	\$2,674,600.16
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	134,495.370 7,068.000 141,563.370	\$61,632.96	\$1,234,432.59
Category Amount:						\$205,935.51	\$4,185,400.73
Category Number: 0020 DRAINAGE							
0256	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 32.910	.000 24.000 24.000	\$789.84	\$789.84
0261	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	190.000 36.300	.000 64.000 64.000	\$2,323.20	\$2,323.20
0271	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	8.000 353.640	.000 4.000 4.000	\$1,414.56	\$1,414.56
Category Amount:						\$4,527.60	\$4,527.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	11.800 .400 12.200	\$110.00	\$3,355.00
0346	163-0240	MULCH	TN	850.000 165.000	425.053 32.600 457.653	\$5,379.00	\$75,512.75

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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: 0030 TEMPORARY EROSION CONTROL							
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.030	68.250 28.875 97.125	\$491.74	\$1,654.04
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	689.250 43.500 732.750	\$152.25	\$2,564.63
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	7,194.000 672.000 7,866.000	\$235.20	\$2,753.10
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	11.000 2.000 13.000	\$2,129.24	\$13,840.06
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	21,604.500 219.000 21,823.500	\$624.15	\$62,196.98
Category Amount:						\$9,121.58	\$161,876.56

Category Number: 0040 PERMANENT EROSION CONTROL							
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	680.944 74.111 755.055	\$383.15	\$3,903.63
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	.000 .148 .148	\$88.80	\$88.80
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	.000 .200 .200	\$11.00	\$11.00

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016
to 02/29/2016

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: 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	2.450 .200 2.650	\$84.00	\$1,113.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	1,066.889 715.556 1,782.445	\$515.20	\$1,283.36
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	565.333 74.111 639.444	\$3,428.37	\$29,580.68
Category Amount:						\$4,510.52	\$35,980.47
Category Number: 0030 TEMPORARY EROSION CONTROL							
0941	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000 0.750	.000 12.000 12.000	\$9.00	\$9.00
Category Amount:						\$9.00	\$9.00
Project Total Amount:						\$224,104.21	\$4,703,428.98