

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0017

Pay Period: 03/01/2016
to 04/06/2016

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1366 Days

Elapsed Calender Days: 612 Days

Percent Time: 44.80

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

Date Work Began: 08/28/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$32,841,338.89

Original Contract Amount \$31,546,121.92

Funds Available \$27,666,037.02

Percent Complete 15.34%

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	\$27,666,037.01	15.76%	\$333,601.69

Chief Engineer

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Pay Period: 03/01/2016
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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	\$4,029,624.47	\$3,762,743.13	\$266,881.34
Non-Participating	\$1,007,406.20	\$940,685.85	\$66,720.35
Total Earnings	\$5,037,030.67	\$4,703,428.98	\$333,601.69
Stockpiled Materials	\$138,271.20	\$138,271.20	\$0.00
Gross Earnings	\$5,175,301.87	\$4,841,700.18	\$333,601.69
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:	\$5,175,301.87	\$4,841,700.18	

Total Payable: **\$333,601.69**

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to 04/06/2016

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 -	LS	1.000	.391		
				706823.490	.006		
					.397	\$4,240.94	\$280,608.93
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.475		
				5630737.180	.025		
					.500	\$140,768.43	\$2,815,368.59
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	141,563.370		
				8.720	11,525.111		
					153,088.481	\$100,498.97	\$1,334,931.55
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000	.000		
				27.980	582.750		
					582.750	\$16,305.35	\$16,305.35
Category Amount:						\$261,813.69	\$4,447,214.42
Category Number: 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000	12.200		
				275.000	.401		
					12.601	\$110.28	\$3,465.28
0346	163-0240	MULCH	TN	850.000	457.653		
				165.000	.900		
					458.553	\$148.50	\$75,661.25
0351	163-0300	CONSTRUCTION EXIT	EA	8.000	7.500		
				1486.340	.750		
					8.250	\$1,114.76	\$12,262.31
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000	7,866.000		
				0.350	684.000		
					8,550.000	\$239.40	\$2,992.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	13.000 4.000 17.000	\$4,258.48	\$18,098.54
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	.000 1.000 1.000	\$25.00	\$25.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	21,823.500 206.250 22,029.750	\$587.81	\$62,784.79
Category Amount:						\$6,484.23	\$175,289.67
Category Number: 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	.148 .737 .885	\$442.20	\$531.00
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	.200 .500 .700	\$27.50	\$38.50
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	2.650 .600 3.250	\$252.00	\$1,365.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	1,782.445 4,707.833 6,490.278	\$3,389.64	\$4,673.00
Category Amount:						\$4,111.34	\$6,607.50

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0070 BRIDGES					
0841	541-0001	DETOUR BRIDGE -	LS	1.000	.000		
				407949.500	.150		
					.150	\$61,192.43	\$61,192.43
		28 FT X 220 FT, STA - 200+00					
Category Amount:						\$61,192.43	\$61,192.43
Project Total Amount:						\$333,601.69	\$5,037,030.67