Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0019 **Pay Period:** 05/01/2016 **to** 06/07/2016

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

Time Allowed: 1791 **Days**
Elapsed Calender Days: 674 **Days**
Percent Time: 37.63

District: 6 **Area:** 01

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

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

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: 06/29/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$33,671,904.15
Original Contract Amount	$31,546,121.92
Funds Available	$28,141,595.70
Percent Complete	16.01%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$33,671,904.14	$31,546,121.91	$28,141,595.69	16.42%	$144,775.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0019 **Pay Period:** 05/01/2016 **to** 06/07/2016

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	$4,313,629.74	$4,197,809.67	$115,820.07
Non-Participating	$1,078,407.51	$1,049,452.51	$28,955.00
Total Earnings	**$5,392,037.25**	**$5,247,262.18**	**$144,775.07**
Stockpiled Materials	$138,271.20	$138,271.20	$0.00
Gross Earnings	**$5,530,308.45**	**$5,385,533.38**	**$144,775.07**
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:	**$5,530,308.45**	**$5,385,533.38**	

Total Payable: **$144,775.07**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0019 **Pay Period:** 05/01/2016 to 06/07/2016

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					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	174,001.781		
				8.720	9,178.442		
					183,180.223	$80,036.01	$1,597,331.54
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	.000		
				22.820	1,306.370		
					1,306.370	$29,811.36	$29,811.36
0034	318-3000	AGGR SURF CRS	TN	200.000	186.460		
				22.980	19.200		
					205.660	$441.22	$4,726.07
					Category Amount:	$110,288.59	$1,631,868.97
Category Number:	0020	DRAINAGE					
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	89.000		
				45.690	48.000		
					137.000	$2,193.12	$6,259.53
0236	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,541.200	952.500		
				51.630	212.000		
					1,164.500	$10,945.56	$60,123.14
0241	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	213.000	80.000		
				73.560	8.000		
					88.000	$588.48	$6,473.28
					Category Amount:	$13,727.16	$72,855.95
Category Number:	0030	TEMPORARY EROSION CONTROL					
0341	163-0232	TEMPORARY GRASSING	AC	21.000	12.601		
				275.000	1.800		
					14.401	$495.00	$3,960.28
0346	163-0240	MULCH	TN	850.000	491.853		
				165.000	20.400		
					512.253	$3,366.00	$84,521.75

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0019 **Pay Period:** 05/01/2016 to 06/07/2016

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					
0351	163-0300	CONSTRUCTION EXIT	EA	8.000	9.750		
				1486.340	1.500		
					11.250	$2,229.51	$16,721.33
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	20,850.000	9,366.000		
				0.350	840.000		
					10,206.000	$294.00	$3,572.10
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	17.000		
				1064.620	3.000		
					20.000	$3,193.86	$21,292.40
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	22,200.750		
				2.850	15.000		
					22,215.750	$42.75	$63,314.89
					Category Amount:	$9,621.12	$193,382.75
Category Number:	0040	PERMANENT EROSION CONTROL					
0446	700-6910	PERMANENT GRASSING	AC	42.000	.885		
				600.000	.108		
					.993	$64.80	$595.80
0451	700-7000	AGRICULTURAL LIME	TN	189.000	.700		
				55.000	.100		
					.800	$5.50	$44.00
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000	3.250		
				420.000	.500		
					3.750	$210.00	$1,575.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000	6,490.278		
				0.720	520.333		
					7,010.611	$374.64	$5,047.64
					Category Amount:	$654.94	$7,262.44

Estimate Summary By Project

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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						
0946	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	20.000 449.790	9.000 3.000 12.000	$1,349.37	$5,397.48
9095	004-0022	EXTRA WORK - Add item 004-0022 Extra Work- Emergency Repair Sinkhole	LS	.000 9133.890	.000 1.000 1.000	$9,133.89	$9,133.89
					Category Amount:	$10,483.26	$14,531.37
					Project Total Amount:	$144,775.07	$5,392,037.25