

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 1791 Days

**Elapsed Calender Days:** 728 Days

**Percent Time:** 40.65

**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:** 06/29/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$33,671,904.15

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

**Funds Available** \$27,426,706.64

**Percent Complete** 18.14%

**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	\$27,426,706.63	18.55%	\$532,011.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

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Pay Period: 07/01/2016

to 07/31/2016

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	\$4,885,541.00	\$4,459,932.15	\$425,608.85
Non-Participating	\$1,221,385.31	\$1,114,983.12	\$106,402.19
<b>Total Earnings</b>	<b>\$6,106,926.31</b>	<b>\$5,574,915.27</b>	<b>\$532,011.04</b>
Stockpiled Materials	\$138,271.20	\$138,271.20	\$0.00
<b>Gross Earnings</b>	<b>\$6,245,197.51</b>	<b>\$5,713,186.47</b>	<b>\$532,011.04</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>\$6,245,197.51</b>	<b>\$5,713,186.47</b>	

<b>Total Payable:</b>	<b>\$532,011.04</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:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.414 .006 .420	\$4,240.94	\$296,865.87
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	195,304.690 43,371.204 238,675.894	\$378,196.90	\$2,081,253.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	1,799.520 1,713.880 3,513.400	\$39,110.74	\$80,175.79
0034	318-3000	AGGR SURF CRS	TN	200.000 22.980	205.660 18.430 224.090	\$423.52	\$5,149.59

**Category Amount:** \$421,972.10 \$2,463,445.05

<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	15.501 1.300 16.801	\$357.50	\$4,620.28
0346	163-0240	MULCH	TN	850.000 165.000	579.353 16.300 595.653	\$2,689.50	\$98,282.75
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	12.000 1.500 13.500	\$2,229.51	\$20,065.59
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 17.030	153.375 51.750 205.125	\$881.30	\$3,493.28

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	6.000 6.000 12.000	\$900.00	\$1,800.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	10,806.000 518.000 11,324.000	\$181.30	\$3,963.40
0391	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		400.000 4.820	15.000 1.000 16.000	\$4.82	\$77.12
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 1064.620	22.000 6.000 28.000	\$6,387.72	\$29,809.36
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		67.000 25.000	7.000 9.000 16.000	\$225.00	\$400.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C LF		41,700.000 2.850	22,644.000 593.250 23,237.250	\$1,690.76	\$66,226.16
<b>Category Amount:</b>						\$15,547.41	\$228,737.94

<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0436	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		500.000 54.280	115.611 225.000 340.611	\$12,213.00	\$18,488.37
0451	700-7000	AGRICULTURAL LIME TN		189.000 55.000	1.100 .500 1.600	\$27.50	\$88.00

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	4.250 .900 5.150	\$378.00	\$2,163.00
<b>Category Amount:</b>						\$12,618.50	\$20,739.37
<b>Category Number:</b> 0070 BRIDGES							
0836	541-0001	DETOUR BRIDGE -  28 FT X 200 FT, STA - 191+00	LS	1.000 455081.750	.000 .150 .150	\$68,262.26	\$68,262.26
<b>Category Amount:</b>						\$68,262.26	\$68,262.26
<b>Category Number:</b> 0010 ROADWAY							
0946	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 449.790	12.000 8.250 20.250	\$3,710.77	\$9,108.25
0976	615-1000	JACK OR BORE PIPE -  STEEL, 54 IN DIA, 0.5 IN THK	LF	210.000 495.000	.000 20.000 20.000	\$9,900.00	\$9,900.00
<b>Category Amount:</b>						\$13,610.77	\$19,008.25
<b>Project Total Amount:</b>						\$532,011.04	\$6,106,926.31