

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1791 **Days**

Elapsed Calender Days: 759 **Days**

Percent Time: 42.38

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 \$26,270,176.08

Percent Complete 21.57%

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	\$26,270,176.07	21.98%	\$1,156,530.56

Chief Engineer

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Pay Period: 08/01/2016

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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	\$5,810,765.43	\$4,885,541.00	\$925,224.43
Non-Participating	\$1,452,691.44	\$1,221,385.31	\$231,306.13
Total Earnings	\$7,263,456.87	\$6,106,926.31	\$1,156,530.56
Stockpiled Materials	\$138,271.20	\$138,271.20	\$0.00
Gross Earnings	\$7,401,728.07	\$6,245,197.51	\$1,156,530.56
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:	\$7,401,728.07	\$6,245,197.51	

Total Payable:	\$1,156,530.56
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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							
0015	201-1500	CLEARING & GRUBBING - STP00-0002-00(626)	LS	1.000 5630737.180	.500 .125 .625	\$703,842.15	\$3,519,210.74
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	3,513.400 1,418.870 4,932.270	\$32,378.61	\$112,554.40
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	.000 75.260 75.260	\$5,826.63	\$5,826.63
0200	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 10800.000	.000 3.000 3.000	\$32,400.00	\$32,400.00

Category Amount: \$774,447.39 \$3,669,991.77

Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	321.000 862.000 1,183.000	\$39,384.78	\$54,051.27
0236	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,541.200 51.630	1,657.500 300.000 1,957.500	\$15,489.00	\$101,065.73
0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.000	3.000 4.000 7.000	\$2,128.00	\$3,724.00
0291	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1255.890	.000 1.000 1.000	\$1,255.89	\$1,255.89

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Category Number: 0020 DRAINAGE							
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	4.000 1.000 5.000	\$2,000.00	\$10,000.00
Category Amount:						\$60,257.67	\$170,096.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.030	205.125 37.500 242.625	\$638.63	\$4,131.90
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	822.750 165.750 988.500	\$580.13	\$3,459.75
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	11,324.000 976.000 12,300.000	\$341.60	\$4,305.00
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	16.000 2.000 18.000	\$50.00	\$450.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	23,237.250 627.750 23,865.000	\$1,789.09	\$68,015.25
Category Amount:						\$3,399.45	\$80,361.90
Category Number: 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	2.099 .340 2.439	\$204.00	\$1,463.40
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	1.600 .340 1.940	\$18.70	\$106.70

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Category Number: 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	5.150 .100 5.250	\$42.00	\$2,205.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	12,363.167 1,645.000 14,008.167	\$1,184.40	\$10,085.88
Category Amount:						\$1,449.10	\$13,860.98
Category Number: 0070 BRIDGES							
0836	541-0001	DETOUR BRIDGE - 28 FT X 200 FT, STA - 191+00	LS	1.000 455081.750	.150 .450 .600	\$204,786.79	\$273,049.05
Category Amount:						\$204,786.79	\$273,049.05
Category Number: 0010 ROADWAY							
0966	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	249.000 70.860	.000 256.000 256.000	\$18,140.16	\$18,140.16
0976	615-1000	JACK OR BORE PIPE - STEEL, 54 IN DIA, 0.5 IN THK	LF	210.000 495.000	20.000 190.000 210.000	\$94,050.00	\$103,950.00
Category Amount:						\$112,190.16	\$122,090.16
Project Total Amount:						\$1,156,530.56	\$7,263,456.87