

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0023

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1791 Days

Elapsed Calender Days: 789 Days

Percent Time: 44.05

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:

Surety Co: FEDERAL INSURANCE COMPANY

Adjusted Completion Date: 06/29/2019

Current Contract Amount \$33,671,904.15

Original Contract Amount \$31,546,121.92

Funds Available \$25,936,303.29

Percent Complete 22.56%

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	\$25,936,303.28	22.97%	\$333,872.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0023

Pay Period: 09/01/2016

to 09/30/2016

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	\$6,077,863.66	\$5,810,765.43	\$267,098.23
Non-Participating	\$1,519,466.00	\$1,452,691.44	\$66,774.56
<b>Total Earnings</b>	<b>\$7,597,329.66</b>	<b>\$7,263,456.87</b>	<b>\$333,872.79</b>
Stockpiled Materials	\$138,271.20	\$138,271.20	\$0.00
<b>Gross Earnings</b>	<b>\$7,735,600.86</b>	<b>\$7,401,728.07</b>	<b>\$333,872.79</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>\$7,735,600.86</b>	<b>\$7,401,728.07</b>	

<b>Total Payable:</b>	<b>\$333,872.79</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0023

Pay Period: 09/01/2016

to 09/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -  STP00-0002-00(626)	LS	1.000 706823.490	.420 .050 .470	\$35,341.17	\$332,207.04
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	238,675.894 10,188.889 248,864.783	\$88,847.11	\$2,170,100.91
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	4,932.270 262.000 5,194.270	\$5,978.84	\$118,533.24

**Category Amount:** \$130,167.12 \$2,620,841.19

<b>Category Number: 0020 DRAINAGE</b>							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	1,183.000 326.000 1,509.000	\$14,894.94	\$68,946.21
0236	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,541.200 51.630	1,957.500 84.000 2,041.500	\$4,336.92	\$105,402.65
0246	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	169.000 82.790	.000 80.000 80.000	\$6,623.20	\$6,623.20
0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.000	7.000 3.000 10.000	\$1,596.00	\$5,320.00
0281	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 760.550	1.000 1.000 2.000	\$760.55	\$1,521.10

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0023

Pay Period: 09/01/2016

to 09/30/2016

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
<b>Category Number: 0020 DRAINAGE</b>							
0291	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1255.890	1.000 2.000 3.000	\$2,511.78	\$3,767.67
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	5.000 5.000 10.000	\$10,000.00	\$20,000.00
0316	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	22.600 150.000	.000 1.750 1.750	\$262.50	\$262.50
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	2.000 1.000 3.000	\$1,826.47	\$5,479.41
0326	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.700 205.000	.000 .340 .340	\$69.70	\$69.70

**Category Amount:** \$42,882.06 \$217,392.44

<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0436	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 54.280	340.611 11.000 351.611	\$597.08	\$19,085.45
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	755.055 37.889 792.944	\$195.89	\$4,099.52

**Category Amount:** \$792.97 \$23,184.97

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0023

Pay Period: 09/01/2016

to 09/30/2016

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
<b>Category Number: 0070 BRIDGES</b>							
0841	541-0001	DETOUR BRIDGE -	LS	1.000	.150		
				407949.500	.390		
		28 FT X 220 FT, STA - 200+00			.540	\$159,100.31	\$220,292.73
<b>Category Amount:</b>						\$159,100.31	\$220,292.73
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000	639.444		
				46.260	20.111		
					659.555	\$930.33	\$30,511.01
<b>Category Amount:</b>						\$930.33	\$30,511.01
<b>Project Total Amount:</b>						\$333,872.79	\$7,597,329.66