Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 1791 **Days**
Elapsed Calender Days: 820 **Days**
Percent Time: 45.78

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 $25,529,588.06
Percent Complete 23.62%

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	$25,529,588.05	24.18%	$406,715.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$6,363,302.98	$6,077,863.66	$285,439.32
Non-Participating	$1,590,825.83	$1,519,466.00	$71,359.83
Total Earnings	**$7,954,128.81**	**$7,597,329.66**	**$356,799.15**
Stockpiled Materials	$188,187.28	$138,271.20	$49,916.08
Gross Earnings	**$8,142,316.09**	**$7,735,600.86**	**$406,715.23**
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:	**$8,142,316.09**	**$7,735,600.86**	

Total Payable: **$406,715.23**

Contract ID: B14815-14-000-0 **Estimate Number:** 0024 **Pay Period:** 10/01/2016 to 10/31/2016

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	.470		
				706823.490	.010		
					.480	$7,068.23	$339,275.28
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	248,864.783		
				8.720	2,666.667		
					251,531.450	$23,253.34	$2,193,354.24
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	5,194.270		
				22.820	4,403.560		
					9,597.830	$100,489.24	$219,022.48
					Category Amount:	$130,810.81	$2,751,652.00
Category Number:		0020 DRAINAGE					
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	1,509.000		
				45.690	210.000		
					1,719.000	$9,594.90	$78,541.11
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000	.000		
				292.670	2.000		
					2.000	$585.34	$585.34
0321	668-2100	DROP INLET, GP 1	EA	34.000	3.000		
				1826.470	.500		
					3.500	$913.24	$6,392.65
0331	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				1500.000	.500		
					1.500	$750.00	$2,250.00
					Category Amount:	$11,843.48	$87,769.10
Category Number:		0030 TEMPORARY EROSION CONTROL					
0351	163-0300	CONSTRUCTION EXIT	EA	8.000	13.500		
				1486.340	2.250		
					15.750	$3,344.27	$23,409.86

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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:	0030	TEMPORARY EROSION CONTROL					
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,300.000	988.500		
		RAW CHECK DAM		3.500	133.500		
					1,122.000	$467.25	$3,927.00
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	12.000		
				150.000	5.250		
					17.250	$787.50	$2,587.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,850.000	12,300.000		
				0.350	675.000		
					12,975.000	$236.25	$4,541.25
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	28.000		
				1064.620	1.000		
					29.000	$1,064.62	$30,873.98
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	18.000		
				25.000	2.000		
					20.000	$50.00	$500.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	23,865.000		
				2.850	1,107.000		
					24,972.000	$3,154.95	$71,170.20
					Category Amount:	$9,104.84	$137,009.79
Category Number:	0040	PERMANENT EROSION CONTROL					
0446	700-6910	PERMANENT GRASSING	AC	42.000	2.439		
				600.000	1.948		
					4.387	$1,168.80	$2,632.20
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000	14,008.167		
				0.720	9,427.778		
					23,435.945	$6,788.00	$16,873.88
					Category Amount:	$7,956.80	$19,506.08

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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:		0070 BRIDGES					
0671	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	609.000	.000		
				114.850	.000		
					.000	$.00	$0.00
		1 LT					
0676	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	474.000	.000		
				115.710	.000		
					.000	$.00	$0.00
		1 RT					
0836	541-0001	DETOUR BRIDGE -	LS	1.000	.600		
				455081.750	.200		
					.800	$91,016.35	$364,065.40
		28 FT X 200 FT, STA - 191+00					
0841	541-0001	DETOUR BRIDGE -	LS	1.000	.540		
				407949.500	.260		
					.800	$106,066.87	$326,359.60
		28 FT X 220 FT, STA - 200+00					
					Category Amount:	$197,083.22	$690,425.00
					Project Total Amount:	$356,799.15	$7,954,128.81