

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0025

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1791 Days

Elapsed Calender Days: 850 Days

Percent Time: 47.46

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

Date Work Began: 08/28/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/29/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$33,671,904.15

Original Contract Amount \$31,546,121.92

Funds Available \$24,613,121.68

Percent Complete 26.14%

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	\$24,613,121.67	26.90%	\$916,466.38

Chief Engineer

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Pay Period: 11/01/2016

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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	\$7,040,164.40	\$6,363,302.98	\$676,861.42
Non-Participating	\$1,760,041.21	\$1,590,825.83	\$169,215.38
Total Earnings	\$8,800,205.61	\$7,954,128.81	\$846,076.80
Stockpiled Materials	\$258,576.86	\$188,187.28	\$70,389.58
Gross Earnings	\$9,058,782.47	\$8,142,316.09	\$916,466.38
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:	\$9,058,782.47	\$8,142,316.09	

Total Payable: \$916,466.38

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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 - STP00-0002-00(626)	LS	1.000 706823.490	.480 .012 .492	\$8,481.88	\$347,757.16
0015	201-1500	CLEARING & GRUBBING - STP00-0002-00(626)	LS	1.000 5630737.180	.625 .075 .700	\$422,305.29	\$3,941,516.03
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	251,531.450 4,599.000 256,130.450	\$40,103.28	\$2,233,457.52
0025	207-0203	FOUND BKFill MATL, TP II	CY	300.000 55.000	161.274 24.850 186.124	\$1,366.75	\$10,236.82
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	9,597.830 2,411.520 12,009.350	\$55,030.89	\$274,053.37
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		50,270.000 70.010	.000 682.740 682.740	\$47,798.63	\$47,798.63
0042	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME RECYL AC 25MM SP,GP1/2 TEMPORARY ASPHALT		.000 69.260	.000 3,179.200 3,179.200	\$220,191.39	\$220,191.39
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		13,900.000 77.420	75.260 38.010 113.270	\$2,942.73	\$8,769.36
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	.000 135.000 135.000	\$344.25	\$344.25

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Category Number: 0010 ROADWAY							
0110	500-3101	CLASS A CONCRETE	CY	401.000 498.550	211.872 56.931 268.803	\$28,382.95	\$134,011.74
0120	511-1000	BAR REINF STEEL	LB	49,100.000 1.000	19,214.130 8,446.660 27,660.790	\$8,446.66	\$27,660.79
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000 27.980	582.750 63.750 646.500	\$1,783.73	\$18,089.07
Category Amount:						\$837,178.43	\$7,263,886.13
Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	1,719.000 338.000 2,057.000	\$15,443.22	\$93,984.33
0236	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,541.200 51.630	2,041.500 64.000 2,105.500	\$3,304.32	\$108,706.97
0241	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	213.000 73.560	88.000 205.000 293.000	\$15,079.80	\$21,553.08
0291	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1255.890	3.000 1.000 4.000	\$1,255.89	\$5,023.56
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	10.000 .500 10.500	\$1,000.00	\$21,000.00

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Category Number: 0020 DRAINAGE							
0316	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	22.600 150.000	1.750 .000 1.750	\$0.00	\$262.50
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	3.500 1.500 5.000	\$2,739.71	\$9,132.35
0326	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.700 205.000	.340 .000 .340	\$0.00	\$69.70
0331	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1500.000	1.500 .500 2.000	\$750.00	\$3,000.00
0336	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		2.500 220.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$39,572.94 \$262,732.49

Category Number: 0030 TEMPORARY EROSION CONTROL							
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,000.000 17.030	242.625 31.500 274.125	\$536.45	\$4,668.35
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	1,122.000 295.500 1,417.500	\$1,034.25	\$4,961.25
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	17.250 26.250 43.500	\$3,937.50	\$6,525.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		20,850.000	12,975.000		
				0.350	1,184.000		
					14,159.000	\$414.40	\$4,955.65
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	20.000		
				25.000	1.000		
					21.000	\$25.00	\$525.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	15.000		
				240.000	10.000		
					25.000	\$2,400.00	\$6,000.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	24,972.000		
				2.850	1,329.750		
					26,301.750	\$3,789.79	\$74,959.99
Category Amount:						\$12,137.39	\$102,595.24
Category Number: 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000	4.387		
				600.000	.216		
					4.603	\$129.60	\$2,761.80
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000	23,435.945		
				0.720	1,047.333		
					24,483.278	\$754.08	\$17,627.96
Category Amount:						\$883.68	\$20,389.76
Category Number: 0070 BRIDGES							
0701	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		991.000	.000		
				179.570	.000		
					.000	\$0.00	\$0.00
		1 LT					

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Category Number: 0070 BRIDGES							
0706	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		771.000	.000		
				184.300	.000		
		1 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-43,695.640		
		(IN #1)			-43,695.640	\$-43,695.64	(\$43,695.64)
Category Amount:						\$-43,695.64	\$-43,695.64
Project Total Amount:						\$846,076.80	\$8,800,205.61