

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0027

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2012 **Days**

Elapsed Calender Days: 912 **Days**

Percent Time: 45.33

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: 02/05/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$34,836,979.70

Original Contract Amount \$31,546,121.92

Funds Available \$25,250,251.46

Percent Complete 26.78%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$34,836,979.69	\$31,546,121.91	\$25,250,251.45	27.52%	\$159,262.00

Chief Engineer

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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	\$7,462,520.99	\$7,335,111.40	\$127,409.59
Non-Participating	\$1,865,630.39	\$1,833,777.98	\$31,852.41
Total Earnings	\$9,328,151.38	\$9,168,889.38	\$159,262.00
Stockpiled Materials	\$258,576.86	\$258,576.86	\$0.00
Gross Earnings	\$9,586,728.24	\$9,427,466.24	\$159,262.00
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:	\$9,586,728.24	\$9,427,466.24	

Total Payable: \$159,262.00

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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.519 .010 .529	\$7,068.23	\$373,909.63
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.725 .025 .750	\$140,768.43	\$4,223,052.89
		STP00-0002-00(626)					
Category Amount:						\$147,836.66	\$4,596,962.52
Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	2,057.000 74.000 2,131.000	\$3,381.06	\$97,365.39
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 292.670	2.000 1.000 3.000	\$292.67	\$878.01
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	10.500 .500 11.000	\$1,000.00	\$22,000.00
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	5.000 2.500 7.500	\$4,566.18	\$13,698.53
Category Amount:						\$9,239.91	\$133,941.93
Category Number: 0030 TEMPORARY EROSION CONTROL							
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	1,417.500 9.000 1,426.500	\$31.50	\$4,992.75
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		67.000 150.000	43.500 2.250 45.750	\$337.50	\$6,862.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		20,850.000	14,684.000		
				0.350	111.000		
					14,795.000	\$38.85	\$5,178.25
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	26.000		
				240.000	1.000		
					27.000	\$240.00	\$6,480.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	26,382.750		
				2.850	539.500		
					26,922.250	\$1,537.58	\$76,728.41
Category Amount:						\$2,185.43	\$100,241.91
Project Total Amount:						\$159,262.00	\$9,328,151.38