Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0030 **Pay Period:** 04/01/2017 **to** 04/30/2017

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

Time Allowed: 2012 **Days**
Elapsed Calender Days: 1001 **Days**
Percent Time: 49.75

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount	$34,836,979.70
Original Contract Amount	$31,546,121.92
Funds Available	$23,205,385.84
Percent Complete	32.65%

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	$23,205,385.83	33.39%	$722,239.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0030 **Pay Period:** 04/01/2017 **to** 04/30/2017

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	$9,098,413.49	$8,520,622.05	$577,791.44
Non-Participating	$2,274,603.51	$2,130,155.64	$144,447.87
Total Earnings	**$11,373,017.00**	**$10,650,777.69**	**$722,239.31**
Stockpiled Materials	$258,576.86	$258,576.86	$0.00
Gross Earnings	**$11,631,593.86**	**$10,909,354.55**	**$722,239.31**
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:	**$11,631,593.86**	**$10,909,354.55**	
		Total Payable:	**$722,239.31**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0030 **Pay Period:** 04/01/2017 to 04/30/2017

Project Number 0002626

Category Number: 0010 ROADWAY

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
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.530		
				706823.490	.033		
					.563	$23,325.18	$397,941.62
		STP00-0002-00(626)					
0013	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	19.000	.000		
				10000.000	5.000		
					5.000	$50,000.00	$50,000.00
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.800		
				5630737.180	.025		
					.825	$140,768.43	$4,645,358.17
		STP00-0002-00(626)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	16,218.260		
				22.820	3,623.380		
					19,841.640	$82,685.53	$452,786.22
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,500.000	.000		
				82.780	366.040		
					366.040	$30,300.79	$30,300.79
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	50,270.000	682.740		
		TL & H LIME		70.010	405.540		
					1,088.280	$28,391.86	$76,190.48
0042	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	3,332.530		
		TL & H LIME		69.260	863.230		
					4,195.760	$59,787.31	$290,598.34
		RECYL AC 25MM SP,GP1/2 TEMPORARY ASPHALT					
0043	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		MATL & H LIME		97.040	1,121.230		
					1,121.230	$108,804.16	$108,804.16
		RECYL AC 12.5MM SP,GP2 TEMPORARY ASPHALT					
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,447.710		
		L & H LIME		76.670	425.420		
					1,873.130	$32,616.95	$143,612.88
		RECYL AC 19MM SP,GP 1 OR 2 TEMPORARY ASPHALT					

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0030 **Pay Period:** 04/01/2017 to 04/30/2017

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					
0055	413-1000	BITUM TACK COAT	GL	20,200.000	1,216.000		
				2.550	766.000		
					1,982.000	$1,953.30	$5,054.10
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000	.000		
				13.580	2,989.000		
					2,989.000	$40,590.62	$40,590.62
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000	2,199.000		
				27.980	4,462.500		
					6,661.500	$124,860.75	$186,388.77
0226	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000	2.000		
				20250.000	-2.000		
					.000	$-40,500.00	$0.00
		3-B-30					
					Category Amount:	$683,584.88	$6,427,626.15
Category Number:	0020	DRAINAGE					
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	2,131.000		
				45.690	512.000		
					2,643.000	$23,393.28	$120,758.67
0311	668-1100	CATCH BASIN, GP 1	EA	48.000	11.000		
				2000.000	2.500		
					13.500	$5,000.00	$27,000.00
					Category Amount:	$28,393.28	$147,758.67
Category Number:	0030	TEMPORARY EROSION CONTROL					
0346	163-0240	MULCH	TN	850.000	595.653		
				165.000	11.300		
					606.953	$1,864.50	$100,147.25
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	20,850.000	15,612.000		
				0.350	292.000		
					15,904.000	$102.20	$5,566.40

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0030 **Pay Period:** 04/01/2017 to 04/30/2017

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					
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	29.000 1.000 30.000	$240.00	$7,200.00
					Category Amount:	$2,206.70	$112,913.65
Category Number:		0070 BRIDGES					
0811	540-1102	REMOVAL OF EXISTING BR, BR NO - 2 LT	LS	1.000 74325.260	.000 .200 .200	$14,865.05	$14,865.05
					Category Amount:	$14,865.05	$14,865.05
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-93,975.320 -6,810.600 -100,785.920	$-6,810.60	($100,785.92)
					Category Amount:	$-6,810.60	$-100,785.92
					Project Total Amount:	$722,239.31	$11,373,017.00