

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0031

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2012 **Days**

Elapsed Calender Days: 1032 **Days**

Percent Time: 51.29

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:

Adjusted Completion Date: 02/05/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$34,879,118.24

Original Contract Amount \$31,546,121.92

Funds Available \$22,769,476.84

Percent Complete 33.98%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$34,879,118.23	\$31,546,121.91	\$22,769,476.83	34.72%	\$478,047.54

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	\$9,480,851.51	\$9,098,413.49	\$382,438.02
Non-Participating	\$2,370,213.03	\$2,274,603.51	\$95,609.52
Total Earnings	\$11,851,064.54	\$11,373,017.00	\$478,047.54
Stockpiled Materials	\$258,576.86	\$258,576.86	\$0.00
Gross Earnings	\$12,109,641.40	\$11,631,593.86	\$478,047.54
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:	\$12,109,641.40	\$11,631,593.86	

Total Payable: \$478,047.54

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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	.563 .021 .584	\$14,843.29	\$412,784.92
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.825 .025 .850	\$140,768.43	\$4,786,126.60
		STP00-0002-00(626)					
0025	207-0203	FOUND BKFill MATL, TP II	CY	300.000 55.000	196.829 16.667 213.496	\$916.69	\$11,742.28
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	19,841.640 2,218.940 22,060.580	\$50,636.21	\$503,422.44
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SP,GP 1 OR 2 TEMPORARY ASPHALT		.000 76.670	1,873.130 45.920 1,919.050	\$3,520.69	\$147,133.56
0110	500-3101	CLASS A CONCRETE	CY	401.000 498.550	285.777 15.108 300.885	\$7,532.09	\$150,006.22
0120	511-1000	BAR REINF STEEL	LB	49,100.000 1.000	29,129.845 1,828.188 30,958.033	\$1,828.19	\$30,958.03
Category Amount:						\$220,045.59	\$6,042,174.05
Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	2,643.000 504.000 3,147.000	\$23,027.76	\$143,786.43

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Category Number: 0020 DRAINAGE							
0296	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1814.060	1.000 1.000 2.000	\$1,814.06	\$3,628.12
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	13.500 2.000 15.500	\$4,000.00	\$31,000.00
0331	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
Category Amount:						\$30,341.82	\$182,914.55
Category Number: 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	16.801 2.300 19.101	\$632.50	\$5,252.78
0346	163-0240	MULCH	TN	850.000 165.000	606.953 11.000 617.953	\$1,815.00	\$101,962.25
0356	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 375.000	3.000 1.500 4.500	\$562.50	\$1,687.50
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000 150.000	48.000 1.500 49.500	\$225.00	\$7,425.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	15,904.000 388.000 16,292.000	\$135.80	\$5,702.20

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	30.000 1.000 31.000	\$240.00	\$7,440.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	27,126.250 769.500 27,895.750	\$2,193.08	\$79,502.89
Category Amount:						\$5,803.88	\$208,972.62
Category Number: 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	5.250 .500 5.750	\$210.00	\$2,415.00
Category Amount:						\$210.00	\$2,415.00
Category Number: 0070 BRIDGES							
0811	540-1102	REMOVAL OF EXISTING BR, BR NO - 2 LT	LS	1.000 74325.260	.200 .750 .950	\$55,743.95	\$70,609.00
0821	540-1102	REMOVAL OF EXISTING BR, BR NO - 3 LT	LS	1.000 123763.760	.000 1.000 1.000	\$123,763.76	\$123,763.76
Category Amount:						\$179,507.71	\$194,372.76
Category Number: 0060 TRAFFIC SIGNALS							
9001	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY Including Loop Detectors	LS	.000 42138.540	.000 1.000 1.000	\$42,138.54	\$42,138.54
Category Amount:						\$42,138.54	\$42,138.54
Project Total Amount:						\$478,047.54	\$11,851,064.54