

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0032

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2012 **Days**
Elapsed Calender Days: 1062 **Days**
Percent Time: 52.78

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 \$34,879,118.24
Original Contract Amount \$31,546,121.92
Funds Available \$22,346,914.60
Percent Complete 35.19%

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	\$22,346,914.59	35.93%	\$422,562.24

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	\$9,818,901.31	\$9,480,851.51	\$338,049.80
Non-Participating	\$2,454,725.47	\$2,370,213.03	\$84,512.44
Total Earnings	\$12,273,626.78	\$11,851,064.54	\$422,562.24
Stockpiled Materials	\$258,576.86	\$258,576.86	\$0.00
Gross Earnings	\$12,532,203.64	\$12,109,641.40	\$422,562.24
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:	\$12,532,203.64	\$12,109,641.40	

Total Payable: \$422,562.24

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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	.584 .013 .597	\$9,188.71	\$421,973.62
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.850 .025 .875	\$140,768.43	\$4,926,895.03
		STP00-0002-00(626)					
0025	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 55.000	213.496 77.519 291.015	\$4,263.55	\$16,005.83
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	22,060.580 457.170 22,517.750	\$10,432.62	\$513,855.06
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	366.040 98.620 464.660	\$8,163.76	\$38,464.55
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	1,088.280 677.900 1,766.180	\$47,459.78	\$123,650.26
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	445.180 228.170 673.350	\$17,664.92	\$52,130.76
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	1,982.000 90.000 2,072.000	\$229.50	\$5,283.60
0110	500-3101	CLASS A CONCRETE	CY	401.000 498.550	300.885 157.136 458.021	\$78,340.15	\$228,346.37

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Category Number: 0010 ROADWAY							
0120	511-1000	BAR REINF STEEL	LB	49,100.000	30,958.033		
				1.000	19,014.100		
					49,972.133	\$19,014.10	\$49,972.13
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000	6,661.500		
				27.980	183.000		
					6,844.500	\$5,120.34	\$191,509.11
Category Amount:						\$340,645.86	\$6,568,086.32
Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000	617.953		
				165.000	49.500		
					667.453	\$8,167.50	\$110,129.75
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000	49.500		
				150.000	6.000		
					55.500	\$900.00	\$8,325.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000	16,292.000		
				0.350	360.000		
					16,652.000	\$126.00	\$5,828.20
0396	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	3.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	26.000		
				25.000	7.000		
					33.000	\$175.00	\$825.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	31.000		
				240.000	1.000		
					32.000	\$240.00	\$7,680.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	27,895.750		
				2.850	880.125		
					28,775.875	\$2,508.36	\$82,011.24
Category Amount:						\$12,266.86	\$214,949.19
Category Number: 0070 BRIDGES							
0811	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.950		
				74325.260	.050		
		2 LT			1.000	\$3,716.26	\$74,325.26
Category Amount:						\$3,716.26	\$74,325.26
Category Number: 0010 ROADWAY							
7001	004-0037	EXTRA WORK -	TN	.000	340.910		
				27.800	2,371.700		
		004-0037 Extra Work- Hauling Soil, SA #7			2,712.610	\$65,933.26	\$75,410.56
Category Amount:						\$65,933.26	\$75,410.56
Project Total Amount:						\$422,562.24	\$12,273,626.78