

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2012 **Days**

Elapsed Calender Days: 1124 **Days**

Percent Time: 55.86

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 \$21,538,975.31

Percent Complete 37.51%

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	\$21,538,975.30	38.25%	\$390,780.33

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

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	\$10,465,252.74	\$10,152,628.48	\$312,624.26
Non-Participating	\$2,616,313.33	\$2,538,157.26	\$78,156.07
Total Earnings	\$13,081,566.07	\$12,690,785.74	\$390,780.33
Stockpiled Materials	\$258,576.86	\$258,576.86	\$0.00
Gross Earnings	\$13,340,142.93	\$12,949,362.60	\$390,780.33
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:	\$13,340,142.93	\$12,949,362.60	

Total Payable:	\$390,780.33
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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	.609 .012 .621	\$8,481.88	\$438,937.39
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.900 .025 .925	\$140,768.43	\$5,208,431.89
		STP00-0002-00(626)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	25,294.690 1,379.780 26,674.470	\$31,486.58	\$608,711.41
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000 13.580	2,989.000 274.000 3,263.000	\$3,720.92	\$44,311.54

Category Amount: \$184,457.81 \$6,300,392.23

Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	3,147.000 608.000 3,755.000	\$27,779.52	\$171,565.95
0236	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,541.200 51.630	2,105.500 56.000 2,161.500	\$2,891.28	\$111,598.25
0256	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 32.910	24.000 40.000 64.000	\$1,316.40	\$2,106.24
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	15.500 4.000 19.500	\$8,000.00	\$39,000.00

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Category Number: 0020 DRAINAGE							
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	7.500 .500 8.000	\$913.24	\$14,611.76
Category Amount:						\$40,900.44	\$338,882.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	691.353 28.400 719.753	\$4,686.00	\$118,759.25
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	17,048.000 176.000 17,224.000	\$61.60	\$6,028.40
0396	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	31.000 1.000 32.000	\$1,064.62	\$34,067.84
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	33.000 1.000 34.000	\$240.00	\$8,160.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	28,889.125 1,255.500 30,144.625	\$3,578.18	\$85,912.18
Category Amount:						\$9,780.40	\$253,227.67
Category Number: 0070 BRIDGES							
0616	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	2,457.000 23.510	527.546 534.976 1,062.522	\$12,577.29	\$24,979.89

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Category Number: 0070 BRIDGES							
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	59.710 153.630 213.340	\$77,417.23	\$107,506.29
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	11,105.970 35,483.000 46,588.970	\$26,257.42	\$34,475.84
0766	520-0353	H-PILE POINTS, HP 12 X 53	EA	32.000 179.790	8.000 8.000 16.000	\$1,438.32	\$2,876.64
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	676.200 419.150 1,095.350	\$20,882.05	\$54,570.34
0776	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,265.000 58.840	202.940 149.980 352.920	\$8,824.82	\$20,765.81
Category Amount:						\$147,397.13	\$245,174.81
Category Number: 0040 PERMANENT EROSION CONTROL							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	681.671 178.222 859.893	\$8,244.55	\$39,778.65
Category Amount:						\$8,244.55	\$39,778.65
Project Total Amount:						\$390,780.33	\$13,081,566.07