

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0036

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2012 **Days**

Elapsed Calender Days: 1185 **Days**

Percent Time: 58.90

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 \$19,692,101.62

Percent Complete 42.84%

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	\$19,692,101.61	43.54%	\$1,332,081.49

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

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	\$11,953,462.08	\$10,877,086.49	\$1,076,375.59
Non-Participating	\$2,988,365.67	\$2,719,271.78	\$269,093.89
Total Earnings	\$14,941,827.75	\$13,596,358.27	\$1,345,469.48
Stockpiled Materials	\$245,188.87	\$258,576.86	(\$13,387.99)
Gross Earnings	\$15,187,016.62	\$13,854,935.13	\$1,332,081.49
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:	\$15,187,016.62	\$13,854,935.13	

Total Payable:	\$1,332,081.49
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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 - STP00-0002-00(626)	LS	1.000 706823.490	.633 .000 .633	\$.00	\$447,419.27
0015	201-1500	CLEARING & GRUBBING - STP00-0002-00(626)	LS	1.000 5630737.180	.950 .050 1.000	\$281,536.86	\$5,630,737.18
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	256,436.360 23,841.000 280,277.360	\$207,893.52	\$2,444,018.58
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	28,747.530 3,142.780 31,890.310	\$71,718.24	\$727,736.87
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	1,766.180 5,656.912 7,423.092	\$396,040.41	\$519,690.67
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	673.350 1,654.740 2,328.090	\$128,109.97	\$180,240.73
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	2,072.000 1,846.000 3,918.000	\$4,707.30	\$9,990.90
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000 13.580	4,547.000 667.000 5,214.000	\$9,057.86	\$70,806.12

Category Amount: \$1,099,064.16 \$10,030,640.32

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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							
0346	163-0240	MULCH	TN	850.000 165.000	770.153 4.100 774.253	\$676.50	\$127,751.75
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	16.500 .750 17.250	\$1,114.76	\$25,639.37
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	61.500 1.500 63.000	\$225.00	\$9,450.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	17,295.000 203.000 17,498.000	\$71.05	\$6,124.30
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	33.000 1.000 34.000	\$25.00	\$850.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	31,572.375 694.500 32,266.875	\$1,979.33	\$91,960.59
Category Amount:						\$4,091.64	\$261,776.01

Category Number: 0040 PERMANENT EROSION CONTROL							
0436	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 54.280	351.611 76.222 427.833	\$4,137.33	\$23,222.78
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	4.603 .800 5.403	\$480.00	\$3,241.80

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Category Number: 0040 PERMANENT EROSION CONTROL							
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	1.940 .500 2.440	\$27.50	\$134.20
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	5.850 .500 6.350	\$210.00	\$2,667.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	24,483.278 1,150.000 25,633.278	\$828.00	\$18,455.96
Category Amount:						\$5,682.83	\$47,721.74
Category Number: 0070 BRIDGES							
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	392.429 44.800 437.229	\$22,575.62	\$220,328.44
0721	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 3 LT		1,121.000 166.810	.000 940.333 940.333	\$156,856.95	\$156,856.95
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	82,761.420 4,205.000 86,966.420	\$3,111.70	\$64,355.15
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	1,132.470 1,085.640 2,218.110	\$54,086.58	\$110,506.24
Category Amount:						\$236,630.85	\$552,046.78
Project Total Amount:						\$1,345,469.48	\$14,941,827.75