Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 **to** 11/30/2017

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

Time Allowed: 2012 **Days**
Elapsed Calender Days: 1215 **Days**
Percent Time: 60.39

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 $34,879,118.24
Original Contract Amount $31,546,121.92
Funds Available $19,247,589.75
Percent Complete 44.14%

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	$19,247,589.74	44.82%	$444,511.87

Chief Engineer

Contract ID: B14815-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 **to** 11/30/2017

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	$12,316,298.66	$11,953,462.08	$362,836.58
Non-Participating	$3,079,074.82	$2,988,365.67	$90,709.15
Total Earnings	**$15,395,373.48**	**$14,941,827.75**	**$453,545.73**
Stockpiled Materials	$236,155.01	$245,188.87	($9,033.86)
Gross Earnings	**$15,631,528.49**	**$15,187,016.62**	**$444,511.87**
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:	**$15,631,528.49**	**$15,187,016.62**	
		Total Payable:	**$444,511.87**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 to 11/30/2017

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					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.633		
				706823.490	.000		
					.633	$.00	$447,419.27
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	280,277.360		
				8.720	2,430.000		
					282,707.360	$21,189.60	$2,465,208.18
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	31,890.310		
				22.820	4,842.020		
					36,732.330	$110,494.90	$838,231.77
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000	.000		
				27.760	1,394.442		
					1,394.442	$38,709.71	$38,709.71
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	290.000	.000		
				51.030	431.216		
					431.216	$22,004.95	$22,004.95
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000	5,214.000		
				13.580	717.000		
					5,931.000	$9,736.86	$80,542.98
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	3.704		
				185.450	1.500		
					5.204	$278.18	$965.08
					Category Amount:	$202,414.20	$3,893,081.94
Category Number:	0030	TEMPORARY EROSION CONTROL					
0346	163-0240	MULCH	TN	850.000	774.253		
				165.000	33.900		
					808.153	$5,593.50	$133,345.25

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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:	0030	TEMPORARY EROSION CONTROL					
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	622.406		
				17.030	45.000		
					667.406	$766.35	$11,365.92
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,300.000	1,426.500		
		RAW CHECK DAM		3.500	119.250		
					1,545.750	$417.38	$5,410.13
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	20,850.000	17,498.000		
				0.350	633.000		
					18,131.000	$221.55	$6,345.85
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	33.000		
				1064.620	1.000		
					34.000	$1,064.62	$36,197.08
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	32,266.875		
				2.850	483.750		
					32,750.625	$1,378.69	$93,339.28
					Category Amount:	$9,442.09	$286,003.51
Category Number:	0070	BRIDGES					
0621	441-0004	CONC SLOPE PAV, 4 IN	SY	4,465.000	.000		
				43.860	645.722		
					645.722	$28,321.37	$28,321.37
0651	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				291117.400	.050		
					.050	$14,555.87	$14,555.87
		3 LT					
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000	437.229		
				503.920	44.600		
					481.829	$22,474.83	$242,803.27

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Project Number 0002626

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Category Number:		0070 BRIDGES					
0691	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	451.000	.000		
				108.030	451.350		
					451.350	$48,759.34	$48,759.34
		3 LT					
0721	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	1,121.000	940.333		
				166.810	180.208		
					1,120.541	$30,060.50	$186,917.44
		3 LT					
0731	511-1000	BAR REINF STEEL	LB	315,276.000	86,966.420		
				0.740	4,205.000		
					91,171.420	$3,111.70	$67,466.85
0756	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				78349.010	.050		
					.050	$3,917.45	$3,917.45
		3 LT					
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000	2,218.110		
				49.820	1,318.160		
					3,536.270	$65,670.73	$176,176.97
0831	541-0001	DETOUR BRIDGE -	LS	1.000	.000		
				165451.000	.150		
					.150	$24,817.65	$24,817.65
		28 FT X 120 FT, STA - 167+00					
					Category Amount:	$241,689.44	$793,736.21
					Project Total Amount:	$453,545.73	$15,395,373.48