

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0039

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 2012 **Days**

**Elapsed Calender Days:** 1277 **Days**

**Percent Time:** 63.47

**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** \$19,143,894.86

**Percent Complete** 44.44%

**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	\$19,143,894.85	45.11%	\$21,882.46

Chief Engineer

## Estimate Summary By Project

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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	\$12,399,254.58	\$12,381,748.60	\$17,505.98
Non-Participating	\$3,099,813.79	\$3,095,437.31	\$4,376.48
<b>Total Earnings</b>	<b>\$15,499,068.37</b>	<b>\$15,477,185.91</b>	<b>\$21,882.46</b>
Stockpiled Materials	\$236,155.01	\$236,155.01	\$0.00
<b>Gross Earnings</b>	<b>\$15,735,223.38</b>	<b>\$15,713,340.92</b>	<b>\$21,882.46</b>
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
<b>Total:</b>	<b>\$15,735,223.38</b>	<b>\$15,713,340.92</b>	

**Total Payable: \$21,882.46**

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.698 .003 .701	\$2,120.47	\$495,483.27
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	282,707.360 4,014.000 286,721.360	\$35,002.08	\$2,500,210.26
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	36,732.330 -2,814.450 33,917.880	\$-64,225.75	\$774,006.02
0151	610-9230	REM CLVT, CONCRETE, STA -	LS	1.000 6813.220	.000 .000 .000	\$0.00	\$0.00
		269+87					
<b>Category Amount:</b>						\$-27,103.20	\$3,769,699.55
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	35.000 .000 35.000	\$0.00	\$8,400.00
<b>Category Amount:</b>						\$0.00	\$8,400.00
<b>Category Number: 0070 BRIDGES</b>							
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	516.449 58.854 575.303	\$29,657.71	\$289,906.69
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	97,848.220 11,350.560 109,198.780	\$8,399.41	\$80,807.10
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	3,536.270 91.000 3,627.270	\$4,533.62	\$180,710.59

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<b>Category Number:</b> 0070 BRIDGES							
0791	520-5000	PILOT HOLES	LF	2,010.000 76.130	.000 84.000 84.000	\$6,394.92	\$6,394.92
0831	541-0001	DETOUR BRIDGE -  28 FT X 120 FT, STA - 167+00	LS	1.000 165451.000	.150 .000 .150	\$0.00	\$24,817.65
<b>Category Amount:</b>						\$48,985.66	\$582,636.95
<b>Project Total Amount:</b>						\$21,882.46	\$15,499,068.37