

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0040

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2012 **Days**

Elapsed Calender Days: 1305 **Days**

Percent Time: 64.86

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 \$18,836,838.99

Percent Complete 45.32%

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	\$18,836,838.98	45.99%	\$307,055.87

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	\$12,644,899.26	\$12,399,254.58	\$245,644.68
Non-Participating	\$3,161,224.98	\$3,099,813.79	\$61,411.19
Total Earnings	\$15,806,124.24	\$15,499,068.37	\$307,055.87
Stockpiled Materials	\$236,155.01	\$236,155.01	\$0.00
Gross Earnings	\$16,042,279.25	\$15,735,223.38	\$307,055.87
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:	\$16,042,279.25	\$15,735,223.38	

Total Payable:	\$307,055.87
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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	.701 .000 .701	\$0.00	\$495,483.27
0151	610-9230	REM CLVT, CONCRETE, STA - 269+87	LS	1.000 6813.220	.000 .500 .500	\$3,406.61	\$3,406.61
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000 27.980	6,844.500 756.000 7,600.500	\$21,152.88	\$212,661.99
Category Amount:						\$24,559.49	\$711,551.87
Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	873.753 1.800 875.553	\$297.00	\$144,466.25
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.030	667.406 67.500 734.906	\$1,149.53	\$12,515.45
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	1,583.250 977.250 2,560.500	\$3,420.38	\$8,961.75
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	18,493.000 3,214.000 21,707.000	\$1,124.90	\$7,597.45
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	35.000 5.000 40.000	\$1,200.00	\$9,600.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	33,592.875 2,069.250 35,662.125	\$5,897.36	\$101,637.06
Category Amount:						\$13,089.17	\$284,777.96
Category Number: 0040 PERMANENT EROSION CONTROL							
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	815.060 368.000 1,183.060	\$1,902.56	\$6,116.42
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	5.403 .600 6.003	\$360.00	\$3,601.80
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	2.440 .400 2.840	\$22.00	\$156.20
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	6.350 .400 6.750	\$168.00	\$2,835.00
Category Amount:						\$2,452.56	\$12,709.42
Category Number: 0070 BRIDGES							
0651	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 291117.400	.050 .450 .500	\$131,002.83	\$145,558.70
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	575.303 79.626 654.929	\$40,125.13	\$330,031.82
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	109,198.780 15,356.640 124,555.420	\$11,363.91	\$92,171.01

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Category Number: 0070 BRIDGES							
0756	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 78349.010	.050 .450 .500	\$35,257.05	\$39,174.51
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	3,627.270 126.970 3,754.240	\$6,325.65	\$187,036.24
0831	541-0001	DETOUR BRIDGE - 28 FT X 120 FT, STA - 167+00	LS	1.000 165451.000	.150 .150 .300	\$24,817.65	\$49,635.30
Category Amount:						\$248,892.22	\$843,607.58
Category Number: 0040 PERMANENT EROSION CONTROL							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	859.893 368.000 1,227.893	\$17,023.68	\$56,802.33
Category Amount:						\$17,023.68	\$56,802.33
Category Number: 0010 ROADWAY							
0991	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,300.000 1.250	3,591.000 831.000 4,422.000	\$1,038.75	\$5,527.50
Category Amount:						\$1,038.75	\$5,527.50
Project Total Amount:						\$307,055.87	\$15,806,124.24