Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2018 **to** 04/30/2018

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

Time Allowed: 2012 **Days**
Elapsed Calender Days: 1366 **Days**
Percent Time: 67.89

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$34,879,118.24
Original Contract Amount	$31,546,121.92
Funds Available	$18,216,772.14
Percent Complete	47.12%

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	$18,216,772.13	47.77%	$435,606.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	$13,148,074.69	$12,792,467.50	$355,607.19
Non-Participating	$3,287,018.80	$3,198,117.03	$88,901.77
Total Earnings	**$16,435,093.49**	**$15,990,584.53**	**$444,508.96**
Stockpiled Materials	$227,252.61	$236,155.01	($8,902.40)
Gross Earnings	**$16,662,346.10**	**$16,226,739.54**	**$435,606.56**
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:	**$16,662,346.10**	**$16,226,739.54**	

Total Payable: **$435,606.56**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2018 to 04/30/2018

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	.710		
				706823.490	.005		
					.715	$3,534.12	$505,378.80
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	287,567.286		
				8.720	1,071.000		
					288,638.286	$9,339.12	$2,516,925.85
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	34,045.410		
				22.820	499.240		
					34,544.650	$11,392.66	$788,308.91
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,919.050		
		L & H LIME		76.670	.120		
					1,919.170	$9.20	$147,142.76
		RECYL AC 19MM SP,GP 1 OR 2 TEMPORARY ASPHALT					
					Category Amount:	$24,275.10	$3,957,756.32
Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	4,012.000		
				45.690	-26.000		
					3,986.000	$-1,187.94	$182,120.34
0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000	10.000		
				532.000	5.000		
					15.000	$2,660.00	$7,980.00
0296	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000	2.000		
				1814.060	1.000		
					3.000	$1,814.06	$5,442.18
0311	668-1100	CATCH BASIN, GP 1	EA	48.000	25.500		
				2000.000	3.500		
					29.000	$7,000.00	$58,000.00

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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:	0020	DRAINAGE					
0321	668-2100	DROP INLET, GP 1	EA	34.000	10.000		
				1826.470	7.000		
					17.000	$12,785.29	$31,049.99
0331	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	3.500		
				1500.000	.500		
					4.000	$750.00	$6,000.00
					Category Amount:	$23,821.41	$290,592.51
Category Number:	0030	TEMPORARY EROSION CONTROL					
0341	163-0232	TEMPORARY GRASSING	AC	21.000	21.205		
				275.000	.400		
					21.605	$110.00	$5,941.38
0346	163-0240	MULCH	TN	850.000	898.553		
				165.000	1.400		
					899.953	$231.00	$148,492.25
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	65.250		
				150.000	3.750		
					69.000	$562.50	$10,350.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,850.000	22,307.000		
				0.350	246.000		
					22,553.000	$86.10	$7,893.55
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	36,056.125		
				2.850	571.000		
					36,627.125	$1,627.35	$104,387.31
					Category Amount:	$2,616.95	$277,064.49
Category Number:	0040	PERMANENT EROSION CONTROL					
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000	1,183.060		
				5.170	76.222		
					1,259.282	$394.07	$6,510.49

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Project Number 0002626

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Category Number:	0040	PERMANENT EROSION CONTROL					
0446	700-6910	PERMANENT GRASSING	AC	42.000	6.003		
				600.000	.501		
					6.504	$300.60	$3,902.40
0451	700-7000	AGRICULTURAL LIME	TN	189.000	2.840		
				55.000	.400		
					3.240	$22.00	$178.20
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000	7.050		
				420.000	.400		
					7.450	$168.00	$3,129.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000	25,633.278		
				0.720	1,135.100		
					26,768.378	$817.27	$19,273.23
					Category Amount:	$1,701.94	$32,993.32
Category Number:	0070	BRIDGES					
0651	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				291117.400	.250		
					.750	$72,779.35	$218,338.05
		3 LT					
0711	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,023.000	.000		
				197.050	1,023.000		
					1,023.000	$201,582.15	$201,582.15
		2 LT					
0756	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				78349.010	.250		
					.750	$19,587.25	$58,761.76
		3 LT					
0831	541-0001	DETOUR BRIDGE -	LS	1.000	.300		
				165451.000	.500		
					.800	$82,725.50	$132,360.80
		28 FT X 120 FT, STA - 167+00					
					Category Amount:	$376,674.25	$611,042.76

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Contract ID: B14815-14-000-0 **Estimate Number:** 0042 **Pay Period:** 04/01/2018 **to** 04/30/2018

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					
0871	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	10,900.000	3,800.424		
				61.630	-944.035		
					2,856.389	$-58,180.88	$176,039.25
					Category Amount:	$-58,180.88	$176,039.25
Category Number:	0030	TEMPORARY EROSION CONTROL					
0941	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED	LF	2,150.000	33.000		
				0.750	33.000		
					66.000	$24.75	$49.50
					Category Amount:	$24.75	$49.50
Category Number:	0010	ROADWAY					
0946	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	20.000	23.250		
		/SAND BAGS		449.790	1.500		
					24.750	$674.69	$11,132.30
9060	004-0049	EXTRA WORK -	MO	.000	.000		
				18822.360	1.000		
					1.000	$18,822.36	$18,822.36
		Traffic Control, Field Office, WECS, Sanitary Facilities					
9070	004-0022	EXTRA WORK -	LS	.000	.000		
				54078.390	1.000		
					1.000	$54,078.39	$54,078.39
		Grading Complete					
					Category Amount:	$73,575.44	$84,033.05
					Project Total Amount:	$444,508.96	$16,435,093.49