

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0043

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2012 **Days**

Elapsed Calender Days: 1397 **Days**

Percent Time: 69.43

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 \$17,887,501.19

Percent Complete 48.06%

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	\$17,887,501.18	48.72%	\$329,270.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0043

Pay Period: 05/01/2018
to 05/31/2018

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	\$13,411,491.45	\$13,148,074.69	\$263,416.76
Non-Participating	\$3,352,872.99	\$3,287,018.80	\$65,854.19
Total Earnings	\$16,764,364.44	\$16,435,093.49	\$329,270.95
Stockpiled Materials	\$227,252.61	\$227,252.61	\$0.00
Gross Earnings	\$16,991,617.05	\$16,662,346.10	\$329,270.95
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:	\$16,991,617.05	\$16,662,346.10	

Total Payable:	\$329,270.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0043

Pay Period: 05/01/2018

to 05/31/2018

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 - STP00-0002-00(626)	LS	1.000 706823.490	.715 .013 .728	\$9,188.71	\$514,567.50
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	288,638.286 10,250.000 298,888.286	\$89,380.00	\$2,606,305.85
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	34,544.650 3,787.930 38,332.580	\$86,440.56	\$874,749.48
0165	621-3021	CONCRETE BARRIER, TYPE 21	LF	250.000 99.150	.000 277.000 277.000	\$27,464.55	\$27,464.55
0166	621-3022	CONCRETE BARRIER, TYPE 22	LF	530.000 223.650	.000 279.000 279.000	\$62,398.35	\$62,398.35

Category Amount: \$274,872.17 \$4,085,485.73

Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	899.953 3.700 903.653	\$610.50	\$149,102.75
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	69.000 4.500 73.500	\$675.00	\$11,025.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	22,553.000 735.000 23,288.000	\$257.25	\$8,150.80

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0043

Pay Period: 05/01/2018

to 05/31/2018

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: 0030 TEMPORARY EROSION CONTROL							
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	36.000 2.000 38.000	\$50.00	\$950.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	40.000 5.000 45.000	\$1,200.00	\$10,800.00
Category Amount:						\$2,792.75	\$180,028.55
Category Number: 0070 BRIDGES							
0651	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 291117.400	.750 .200 .950	\$58,223.48	\$276,561.53
0756	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 78349.010	.750 .200 .950	\$15,669.80	\$74,431.56
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	3,754.240 679.500 4,433.740	\$33,852.69	\$220,888.93
Category Amount:						\$107,745.97	\$571,882.02
Category Number: 0010 ROADWAY							
0936	158-1000	TRAINING HOURS	HR	4,000.000 0.800	1,812.500 720.000 2,532.500	\$576.00	\$2,026.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-110,042.240 -75,538.300 -185,580.540	\$-75,538.30	(\$185,580.54)

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2018

User: nhowell

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0043

Pay Period: 05/01/2018
to 05/31/2018

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							
9060	004-0049	EXTRA WORK -	MO	.000	1.000		
				18822.360	1.000		
		Traffic Control, Field Office, WECS, Sanitary Facilities			2.000	\$18,822.36	\$37,644.72
Category Amount:						\$-56,139.94	\$-145,909.82
Project Total Amount:						\$329,270.95	\$16,764,364.44