

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0045

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2012 **Days**

Elapsed Calender Days: 1458 **Days**

Percent Time: 72.47

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 \$17,339,267.58

Percent Complete 49.20%

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	\$17,339,267.57	50.29%	\$303,830.64

Chief Engineer

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to 07/31/2018

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	\$13,729,777.03	\$13,607,013.84	\$122,763.19
Non-Participating	\$3,432,444.36	\$3,401,753.57	\$30,690.79
Total Earnings	\$17,162,221.39	\$17,008,767.41	\$153,453.98
Stockpiled Materials	\$377,629.27	\$227,252.61	\$150,376.66
Gross Earnings	\$17,539,850.66	\$17,236,020.02	\$303,830.64
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:	\$17,539,850.66	\$17,236,020.02	

Total Payable: \$303,830.64

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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 -	LS	1.000 706823.490	.737 .007 .744	\$4,947.76	\$525,876.68
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	299,516.286 1,026.000 300,542.286	\$8,946.72	\$2,620,728.73
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	39,508.460 2,178.980 41,687.440	\$49,724.32	\$951,307.38
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	7,496.882 .060 7,496.942	\$4.20	\$524,860.91
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	2,347.080 -113.460 2,233.620	\$-8,784.07	\$172,926.86

Category Amount: \$54,838.93 \$4,795,700.56

Category Number: 0020 DRAINAGE

0301	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	11.000 90.080	.000 105.000 105.000	\$9,458.40	\$9,458.40
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Category Amount: \$9,458.40 \$9,458.40

Category Number: 0030 TEMPORARY EROSION CONTROL

0346	163-0240	MULCH	TN	850.000 165.000	912.653 25.700 938.353	\$4,240.50	\$154,828.25
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	78.000 .750 78.750	\$112.50	\$11,812.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	23,949.000 1,397.000 25,346.000	\$488.95	\$8,871.10
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	38.000 8.000 46.000	\$200.00	\$1,150.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	46.000 1.000 47.000	\$240.00	\$11,280.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	36,667.125 904.500 37,571.625	\$2,577.83	\$107,079.13

Category Amount: \$7,859.78 \$295,020.98

Category Number: 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	6.504 .500 7.004	\$300.00	\$4,202.40
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	3.240 .000 3.240	\$0.00	\$178.20
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	7.450 .300 7.750	\$126.00	\$3,255.00

Category Amount: \$426.00 \$7,635.60

Category Number: 0070 BRIDGES							
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	654.929 22.900 677.829	\$11,539.77	\$341,571.59

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Category Number: 0070 BRIDGES							
0671	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 LT	LF	609.000 114.850	.000 .000 .000	\$0.00	\$0.00
0676	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 RT	LF	474.000 115.710	.000 .000 .000	\$0.00	\$0.00
0701	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1 LT	LF	991.000 179.570	.000 .000 .000	\$0.00	\$0.00
0706	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1 RT	LF	771.000 184.300	.000 .000 .000	\$0.00	\$0.00
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	124,555.420 2,845.000 127,400.420	\$2,105.30	\$94,276.31

Category Amount: \$13,645.07 \$435,847.90

Category Number: 0010 ROADWAY							
0861	433-1000	REINF CONC APPROACH SLAB	SY	1,500.000 138.010	.000 346.667 346.667	\$47,843.51	\$47,843.51
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-191,650.460 559.930 -191,090.530	\$559.93	(\$191,090.53)
9060	004-0049	EXTRA WORK - Traffic Control, Field Office, WECS, Sanitary Facilities	MO	.000 18822.360	3.000 1.000 4.000	\$18,822.36	\$75,289.44

Category Amount: \$67,225.80 \$-67,957.58

Project Total Amount: \$153,453.98 \$17,162,221.39

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2018

User: nhowell

Department of Transportation

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