

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2018

User: nhowell

Department of Transportation

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Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2084 **Days**

Elapsed Calender Days: 1489 **Days**

Percent Time: 71.45

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: 04/17/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$34,957,335.03

Original Contract Amount \$31,546,121.92

Funds Available \$16,815,598.91

Percent Complete 50.86%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$34,957,335.02	\$31,546,121.91	\$16,815,598.90	51.90%	\$601,885.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018

to 08/31/2018

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	\$14,223,842.92	\$13,729,777.03	\$494,065.89
Non-Participating	\$3,555,960.83	\$3,432,444.36	\$123,516.47
Total Earnings	\$17,779,803.75	\$17,162,221.39	\$617,582.36
Stockpiled Materials	\$361,932.37	\$377,629.27	(\$15,696.90)
Gross Earnings	\$18,141,736.12	\$17,539,850.66	\$601,885.46
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:	\$18,141,736.12	\$17,539,850.66	

Total Payable: \$601,885.46

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Pay Period: 08/01/2018

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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	.744 .009 .753	\$6,361.41	\$532,238.09
		STP00-0002-00(626)					
0013	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		19.000 10000.000	5.000 3.000 8.000	\$30,000.00	\$80,000.00
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	300,542.286 1,404.030 301,946.316	\$12,243.14	\$2,632,971.88
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	41,687.440 2,026.340 43,713.780	\$46,241.08	\$997,548.46
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000 27.980	7,600.500 3,024.000 10,624.500	\$84,611.52	\$297,273.51
0161	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,000.000 54.160	243.750 260.000 503.750	\$14,081.60	\$27,283.10
Category Amount:						\$193,538.75	\$4,567,315.04

Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	4,045.000 441.700 4,486.700	\$20,181.27	\$204,997.32
0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.000	16.000 1.000 17.000	\$532.00	\$9,044.00

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Category Number: 0020 DRAINAGE							
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	17.500 2.000 19.500	\$3,652.94	\$35,616.17
Category Amount:						\$24,366.21	\$249,657.49
Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	938.353 2.800 941.153	\$462.00	\$155,290.25
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.030	734.906 39.750 774.656	\$676.94	\$13,192.39
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	25,346.000 822.000 26,168.000	\$287.70	\$9,158.80
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	36.000 1.000 37.000	\$1,064.62	\$39,390.94
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	46.000 2.000 48.000	\$50.00	\$1,200.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	47.000 1.000 48.000	\$240.00	\$11,520.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	37,571.625 246.000 37,817.625	\$701.10	\$107,780.23
Category Amount:						\$3,482.36	\$337,532.61

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Category Number: 0040 PERMANENT EROSION CONTROL							
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	1,307.194 232.000 1,539.194	\$1,199.44	\$7,957.63
Category Amount:						\$1,199.44	\$7,957.63
Category Number: 0070 BRIDGES							
0621	441-0004	CONC SLOPE PAV, 4 IN	SY	4,465.000 43.860	645.722 1,199.401 1,845.123	\$52,605.73	\$80,927.09
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	677.829 20.000 697.829	\$10,078.40	\$351,649.99
0681	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	961.000 104.370	.000 480.240 480.240	\$50,122.65	\$50,122.65
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	127,400.420 2,467.000 129,867.420	\$1,825.58	\$96,101.89
Category Amount:						\$114,632.36	\$578,801.62
Category Number: 0010 ROADWAY							
0871	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY	SY	10,900.000 61.630	2,856.389 4,007.111 6,863.500	\$246,958.25	\$422,997.51
Category Amount:						\$246,958.25	\$422,997.51
Category Number: 0040 PERMANENT EROSION CONTROL							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	1,275.805 53.778 1,329.583	\$2,487.77	\$61,506.51
Category Amount:						\$2,487.77	\$61,506.51

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Category Number: 0070 BRIDGES							
1601	004-0022	EXTRA WORK -	LS	.000	.000		
				12094.860	1.000		
		004-0022 EXTRA WORK-PILE EXTRACTION			1.000	\$12,094.86	\$12,094.86
Category Amount:						\$12,094.86	\$12,094.86
Category Number: 0010 ROADWAY							
9060	004-0049	EXTRA WORK -	MO	.000	4.000		
				18822.360	1.000		
		Traffic Control, Field Office, WECS, Sanitary Facilities			5.000	\$18,822.36	\$94,111.80
Category Amount:						\$18,822.36	\$94,111.80
Project Total Amount:						\$617,582.36	\$17,779,803.75