

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0050

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 2084 **Days**

**Elapsed Calender Days:** 1611 **Days**

**Percent Time:** 77.30

**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** \$37,794,234.34

**Original Contract Amount** \$31,546,121.92

**Funds Available** \$16,560,932.94

**Percent Complete** 55.56%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$37,794,234.33	\$31,546,121.91	\$16,560,932.93	56.18%	\$295,281.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

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Pay Period: 12/01/2018  
to 12/31/2018

Project Number: 0002626 US 41/SR 3 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0002-00(626)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$16,798,398.90	\$16,537,502.21	\$260,896.69
Non-Participating	\$4,199,599.79	\$4,134,375.63	\$65,224.16
<b>Total Earnings</b>	<b>\$20,997,998.69</b>	<b>\$20,671,877.84</b>	<b>\$326,120.85</b>
Stockpiled Materials	\$235,302.71	\$266,142.41	(\$30,839.70)
<b>Gross Earnings</b>	<b>\$21,233,301.40</b>	<b>\$20,938,020.25</b>	<b>\$295,281.15</b>
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
<b>Total:</b>	<b>\$21,233,301.40</b>	<b>\$20,938,020.25</b>	

<b>Total Payable:</b>	<b>\$295,281.15</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.782 .022 .804	\$15,550.12	\$568,286.09
		STP00-0002-00(626)					
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000 27.760	2,103.220 155.278 2,258.498	\$4,310.52	\$62,695.90
<b>Category Amount:</b>						\$19,860.64	\$630,981.99
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0346	163-0240	MULCH	TN	850.000 165.000	956.453 34.700 991.153	\$5,725.50	\$163,540.25
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	27,586.000 367.000 27,953.000	\$128.45	\$9,783.55
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	51.000 1.000 52.000	\$25.00	\$1,300.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	51.000 1.000 52.000	\$240.00	\$12,480.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	39,293.625 11.250 39,304.875	\$32.06	\$112,018.89
<b>Category Amount:</b>						\$6,151.01	\$299,122.69
<b>Category Number: 0070 BRIDGES</b>							
0641	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 322099.110	.400 .600 1.000	\$193,259.47	\$322,099.11
		2 LT					

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<b>Category Number: 0070 BRIDGES</b>							
0676	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1 RT	LF	474.000 115.710	.000 236.906 236.906	\$27,412.39	\$27,412.39
0746	511-3000	SUPERSTR REINF STEEL, BR NO -  2 LT	LS	1.000 90204.750	.400 .600 1.000	\$54,122.85	\$90,204.75
0846	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	709.000 49.350	245.467 180.000 425.467	\$8,883.00	\$20,996.80
0851	603-7000	PLASTIC FILTER FABRIC	SY	709.000 4.020	245.467 180.000 425.467	\$723.60	\$1,710.38

**Category Amount:** \$284,401.31 \$462,423.43

<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-191,090.530 -3,114.470 -194,205.000	\$-3,114.47	(\$194,205.00)
9060	004-0049	EXTRA WORK -  Traffic Control, Field Office, WECS, Sanitary Facilities	MO	.000 18822.360	8.000 1.000 9.000	\$18,822.36	\$169,401.24

**Category Amount:** \$15,707.89 \$-24,803.76  
**Project Total Amount:** \$326,120.85 \$20,997,998.69