

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0051

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2084 **Days**

Elapsed Calender Days: 1642 **Days**

Percent Time: 78.79

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 \$14,936,879.96

Percent Complete 59.86%

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	\$14,936,879.95	60.48%	\$1,624,052.98

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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	\$18,097,641.28	\$16,798,398.90	\$1,299,242.38
Non-Participating	\$4,524,410.39	\$4,199,599.79	\$324,810.60
Total Earnings	\$22,622,051.67	\$20,997,998.69	\$1,624,052.98
Stockpiled Materials	\$235,302.71	\$235,302.71	\$0.00
Gross Earnings	\$22,857,354.38	\$21,233,301.40	\$1,624,052.98
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:	\$22,857,354.38	\$21,233,301.40	

Total Payable:	\$1,624,052.98
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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	.804 .008 .812	\$5,654.59	\$573,940.67
		STP00-0002-00(626)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	46,075.740 4,578.250 50,653.990	\$104,475.67	\$1,155,924.05
Category Amount:						\$110,130.26	\$1,729,864.72
Category Number: 0030 TEMPORARY EROSION CONTROL							
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	27,953.000 663.000 28,616.000	\$232.05	\$10,015.60
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	38.000 3.000 41.000	\$3,193.86	\$43,649.42
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	52.000 1.000 53.000	\$25.00	\$1,325.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	52.000 1.000 53.000	\$240.00	\$12,720.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	39,304.875 481.000 39,785.875	\$1,370.85	\$113,389.74
Category Amount:						\$5,061.76	\$181,099.76
Category Number: 0060 TRAFFIC SIGNALS							
0606	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53985.000	.000 .900 .900	\$48,586.50	\$48,586.50

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Category Number: 0060 TRAFFIC SIGNALS							
0610	682-6120	CONDUIT, RIGID, 2 IN	LF	1,240.000 5.500	.000 200.000 200.000	\$1,100.00	\$1,100.00
0611	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,850.000 6.350	.000 780.000 780.000	\$4,953.00	\$4,953.00
Category Amount:						\$54,639.50	\$54,639.50
Category Number: 0070 BRIDGES							
0636	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 184006.010	.000 .350 .350	\$64,402.10	\$64,402.10
0741	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 46569.830	.000 .350 .350	\$16,299.44	\$16,299.44
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	5,138.130 197.320 5,335.450	\$9,830.48	\$265,812.12
0791	520-5000	PILOT HOLES	LF	2,010.000 76.130	217.400 136.340 353.740	\$10,379.56	\$26,930.23
Category Amount:						\$100,911.58	\$373,443.89
Category Number: 0010 ROADWAY							
0861	433-1000	REINF CONC APPROACH SLAB	SY	1,500.000 138.010	346.667 433.667 780.334	\$59,850.38	\$107,693.90
1001	682-9950	DIRECTIONAL BORE - 6 IN	LF	380.000 19.500	.000 200.000 200.000	\$3,900.00	\$3,900.00

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Category Number: 0010 ROADWAY							
1801	004-0022	EXTRA WORK -	LS	.000	.400		
				2823860.310	.450		
					.850	\$1,270,737.14	\$2,400,281.26
		004-0022 EXTRA WORK - ESCALATION OF MATERIALS, LABOR, EQUIPMENT, HAULING, SUBCONTRACTS, G & A					
9060	004-0049	EXTRA WORK -	MO	.000	9.000		
				18822.360	1.000		
					10.000	\$18,822.36	\$188,223.60
		Traffic Control, Field Office, WECS, Sanitary Facilities					
Category Amount:						\$1,353,309.88	\$2,700,098.76
Project Total Amount:						\$1,624,052.98	\$22,622,051.67