

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0052

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2084 Days

Elapsed Calender Days: 1670 Days

Percent Time: 80.13

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 \$14,562,850.98

Percent Complete 60.89%

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	\$14,562,850.97	61.47%	\$374,028.98

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2019

to 02/28/2019

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	\$18,411,820.64	\$18,097,641.28	\$314,179.36
Non-Participating	\$4,602,955.21	\$4,524,410.39	\$78,544.82
<b>Total Earnings</b>	<b>\$23,014,775.85</b>	<b>\$22,622,051.67</b>	<b>\$392,724.18</b>
Stockpiled Materials	\$216,607.51	\$235,302.71	(\$18,695.20)
<b>Gross Earnings</b>	<b>\$23,231,383.36</b>	<b>\$22,857,354.38</b>	<b>\$374,028.98</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>\$23,231,383.36</b>	<b>\$22,857,354.38</b>	

<b>Total Payable:</b>	<b>\$374,028.98</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	.812 .043 .855	\$30,393.41	\$604,334.08
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	303,485.824 2,340.047 305,825.871	\$20,405.21	\$2,666,801.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	50,653.990 2,778.980 53,432.970	\$63,416.32	\$1,219,340.38
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	8,347.992 979.480 9,327.472	\$68,573.39	\$653,016.31
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	4,926.000 340.000 5,266.000	\$867.00	\$13,428.30
<b>Category Amount:</b>						\$183,655.33	\$5,156,920.67
<b>Category Number: 0020 DRAINAGE</b>							
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	25.000 1.000 26.000	\$1,826.47	\$47,488.22
<b>Category Amount:</b>						\$1,826.47	\$47,488.22
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	21.605 12.000 33.605	\$3,300.00	\$9,241.38
0346	163-0240	MULCH	TN	850.000 165.000	991.153 3.800 994.953	\$627.00	\$164,167.25

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.030	774.656 42.750 817.406	\$728.03	\$13,920.42
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	28,616.000 953.000 29,569.000	\$333.55	\$10,349.15
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	41.000 2.000 43.000	\$2,129.24	\$45,778.66
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	53.000 6.000 59.000	\$150.00	\$1,475.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	53.000 1.000 54.000	\$240.00	\$12,960.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	39,785.875 896.000 40,681.875	\$2,553.60	\$115,943.34
<b>Category Amount:</b>						\$10,061.42	\$373,835.20

<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	7.068 .800 7.868	\$480.00	\$4,720.80
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	3.340 .600 3.940	\$33.00	\$216.70

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	7.800 2.900 10.700	\$1,218.00	\$4,494.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	27,078.156 1,660.016 28,738.172	\$1,195.21	\$20,691.48
<b>Category Amount:</b>						\$2,926.21	\$30,122.98
<b>Category Number: 0070 BRIDGES</b>							
0626	500-0100	GROOVED CONCRETE	SY	6,871.000 6.200	.000 2,733.060 2,733.060	\$16,944.97	\$16,944.97
0636	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 184006.010	.350 .450 .800	\$82,802.70	\$147,204.81
0661	500-2100	CONCRETE BARRIER	LF	2,474.000 37.130	444.600 441.000 885.600	\$16,374.33	\$32,882.33
0676	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1 RT	LF	474.000 115.710	236.906 236.906 473.812	\$27,412.39	\$54,824.79
0741	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 46569.830	.350 .450 .800	\$20,956.42	\$37,255.86
0846	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	709.000 49.350	425.467 268.000 693.467	\$13,225.80	\$34,222.60

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<b>Category Number: 0070 BRIDGES</b>							
0851	603-7000	PLASTIC FILTER FABRIC	SY	709.000	425.467		
				4.020	268.000		
					693.467	\$1,077.36	\$2,787.74
<b>Category Amount:</b>						\$178,793.97	\$326,123.10
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-194,205.000		
				1.000	-3,361.580		
					-197,566.580	\$-3,361.58	(\$197,566.58)
		(IN #1)					
9060	004-0049	EXTRA WORK -	MO	.000	10.000		
				18822.360	1.000		
					11.000	\$18,822.36	\$207,045.96
		Traffic Control, Field Office, WECS, Sanitary Facilities					
<b>Category Amount:</b>						\$15,460.78	\$9,479.38
<b>Project Total Amount:</b>						\$392,724.18	\$23,014,775.85