

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0054

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

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

**Elapsed Calender Days:** 1731 **Days**

**Percent Time:** 83.06

**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** \$13,336,195.09

**Percent Complete** 64.14%

**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	\$13,336,195.08	64.71%	\$319,353.61

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2019

to 04/30/2019

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	\$19,393,145.36	\$19,137,662.46	\$255,482.90
Non-Participating	\$4,848,286.38	\$4,784,415.67	\$63,870.71
<b>Total Earnings</b>	<b>\$24,241,431.74</b>	<b>\$23,922,078.13</b>	<b>\$319,353.61</b>
Stockpiled Materials	\$216,607.51	\$216,607.51	\$0.00
<b>Gross Earnings</b>	<b>\$24,458,039.25</b>	<b>\$24,138,685.64</b>	<b>\$319,353.61</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>\$24,458,039.25</b>	<b>\$24,138,685.64</b>	

<b>Total Payable:</b>	<b>\$319,353.61</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 -  STP00-0002-00(626)	LS	1.000 706823.490	.865 .024 .889	\$16,963.76	\$628,366.08
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	310,975.871 9,657.020 320,632.891	\$84,209.21	\$2,795,918.81
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	54,288.370 392.040 54,680.410	\$8,946.35	\$1,247,806.96
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	999.830 425.870 1,425.700	\$35,253.52	\$118,019.45
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	14,140.042 -259.290 13,880.752	\$-18,152.89	\$971,791.45
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	5,276.070 -166.680 5,109.390	\$-12,904.37	\$395,568.97
<b>Category Amount:</b>						\$114,315.58	\$6,157,471.72

**Category Number: 0020 DRAINAGE**

0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	4,486.700 235.100 4,721.800	\$10,741.72	\$215,739.04
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	29.000 2.500 31.500	\$5,000.00	\$63,000.00

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<b>Category Number: 0020 DRAINAGE</b>							
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	26.000 .500 26.500	\$913.24	\$48,401.46
<b>Category Amount:</b>						\$16,654.96	\$327,140.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0346	163-0240	MULCH	TN	850.000 165.000	1,017.553 3.800 1,021.353	\$627.00	\$168,523.25
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	18.000 .750 18.750	\$1,114.76	\$27,868.88
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 17.030	817.406 .000 817.406	\$ .00	\$13,920.42
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT TRAP RAW CHECK DAM		4,300.000 3.500	2,598.000 81.750 2,679.750	\$286.13	\$9,379.13
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	67.000 150.000	82.500 .750 83.250	\$112.50	\$12,487.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP		20,850.000 0.350	30,488.000 1,128.000 31,616.000	\$394.80	\$11,065.60
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	62.000 5.000 67.000	\$125.00	\$1,675.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	55.000 1.000 56.000	\$240.00	\$13,440.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	41,190.875 1,473.000 42,663.875	\$4,198.05	\$121,592.04
<b>Category Amount:</b>						\$7,098.24	\$379,951.82
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	8.768 1.200 9.968	\$720.00	\$5,980.80
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	4.440 .800 5.240	\$44.00	\$288.20
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	13.500 .700 14.200	\$294.00	\$5,964.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	29,763.172 2,149.816 31,912.988	\$1,547.87	\$22,977.35
<b>Category Amount:</b>						\$2,605.87	\$35,210.35
<b>Category Number: 0070 BRIDGES</b>							
0636	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 184006.010	.800 .200 1.000	\$36,801.20	\$184,006.01
0661	500-2100	CONCRETE BARRIER	LF	2,474.000 37.130	885.600 352.000 1,237.600	\$13,069.76	\$45,952.09

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<b>Category Number: 0070 BRIDGES</b>							
0741	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 46569.830	.800 .200 1.000	\$9,313.97	\$46,569.83
		1 RT					
0816	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 83525.800	.000 1.000 1.000	\$83,525.80	\$83,525.80
		2 RT					
<b>Category Amount:</b>						\$142,710.73	\$360,053.73
<b>Category Number: 0010 ROADWAY</b>							
0861	433-1000	REINF CONC APPROACH SLAB	SY	1,500.000 138.010	780.334 270.000 1,050.334	\$37,262.70	\$144,956.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-225,972.000 -1,294.470 -227,266.470	\$-1,294.47	(\$227,266.47)
		(IN #1)					
<b>Category Amount:</b>						\$35,968.23	\$-82,309.87
<b>Project Total Amount:</b>						\$319,353.61	\$24,241,431.74