

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0055

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

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

**Elapsed Calender Days:** 1762 **Days**

**Percent Time:** 84.55

**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** \$12,700,936.53

**Percent Complete** 65.82%

**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	\$12,700,936.52	66.39%	\$635,258.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

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Pay Period: 05/01/2019

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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	\$19,901,352.21	\$19,393,145.36	\$508,206.85
Non-Participating	\$4,975,338.09	\$4,848,286.38	\$127,051.71
<b>Total Earnings</b>	<b>\$24,876,690.30</b>	<b>\$24,241,431.74</b>	<b>\$635,258.56</b>
Stockpiled Materials	\$216,607.51	\$216,607.51	\$0.00
<b>Gross Earnings</b>	<b>\$25,093,297.81</b>	<b>\$24,458,039.25</b>	<b>\$635,258.56</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>\$25,093,297.81</b>	<b>\$24,458,039.25</b>	

<b>Total Payable:</b>	<b>\$635,258.56</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:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.889 .008 .897	\$5,654.59	\$634,020.67
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	320,632.891 3,231.062 323,863.953	\$28,174.86	\$2,824,093.67
0025	207-0203	FOUND BKFill MATL, TP II	CY	300.000 55.000	303.238 87.111 390.349	\$4,791.11	\$21,469.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	54,680.410 1,239.340 55,919.750	\$28,281.74	\$1,276,088.70
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	1,425.700 3,119.950 4,545.650	\$258,269.46	\$376,288.91
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	13,880.752 1,012.700 14,893.452	\$70,899.13	\$1,042,690.57
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	5,109.390 63.250 5,172.640	\$4,896.82	\$400,465.79
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	7,791.000 948.000 8,739.000	\$2,417.40	\$22,284.45
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000 27.760	2,727.165 343.056 3,070.221	\$9,523.23	\$85,229.33

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<b>Category Number: 0010 ROADWAY</b>							
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	290.000 51.030	431.216 47.556 478.772	\$2,426.78	\$24,431.74
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000 13.580	6,672.600 725.000 7,397.600	\$9,845.50	\$100,459.41
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000 27.980	10,624.500 241.000 10,865.500	\$6,743.18	\$304,016.69
0206	641-1100	GUARDRAIL, TP T	LF	360.000 63.750	79.000 29.000 108.000	\$1,848.75	\$6,885.00
0211	641-1200	GUARDRAIL, TP W	LF	8,300.000 15.950	1,637.500 175.000 1,812.500	\$2,791.25	\$28,909.38
0216	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 980.000	3.000 1.000 4.000	\$980.00	\$3,920.00
0221	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1841.000	4.000 1.000 5.000	\$1,841.00	\$9,205.00

**Category Amount:** \$439,384.80 \$7,160,458.51

**Category Number: 0020 DRAINAGE**

0291	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1255.890	6.000 1.000 7.000	\$1,255.89	\$8,791.23
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**Category Amount:** \$1,255.89 \$8,791.23

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	35.405 .800 36.205	\$220.00	\$9,956.38
0346	163-0240	MULCH	TN	850.000 165.000	1,021.353 5.500 1,026.853	\$907.50	\$169,430.75
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	31,616.000 343.000 31,959.000	\$120.05	\$11,185.65
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	43.000 1.000 44.000	\$1,064.62	\$46,843.28
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	56.000 1.000 57.000	\$240.00	\$13,680.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	42,663.875 840.000 43,503.875	\$2,394.00	\$123,986.04
<b>Category Amount:</b>						\$4,946.17	\$375,082.10

<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0436	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 54.280	443.840 18.000 461.840	\$977.04	\$25,068.68
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	1,569.284 408.000 1,977.284	\$2,109.36	\$10,222.56

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	9.968 1.501 11.469	\$900.60	\$6,881.40
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	5.240 1.100 6.340	\$60.50	\$348.70
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	14.200 1.200 15.400	\$504.00	\$6,468.00
<b>Category Amount:</b>						\$4,551.50	\$48,989.34
<b>Category Number: 0070 BRIDGES</b>							
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	5,335.450 790.460 6,125.910	\$39,380.72	\$305,192.84
0801	540-1102	REMOVAL OF EXISTING BR, BR NO -  1 LT	LS	1.000 88956.840	.000 1.000 1.000	\$88,956.84	\$88,956.84
0846	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	709.000 49.350	693.467 184.333 877.800	\$9,096.83	\$43,319.43
0851	603-7000	PLASTIC FILTER FABRIC	SY	709.000 4.020	693.467 184.333 877.800	\$741.02	\$3,528.76
<b>Category Amount:</b>						\$138,175.41	\$440,997.87

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	1,342.583 390.000 1,732.583	\$18,041.40	\$80,149.29
<b>Category Amount:</b>						\$18,041.40	\$80,149.29
<b>Category Number: 0010 ROADWAY</b>							
0936	158-1000	TRAINING HOURS	HR	4,000.000 0.800	2,532.500 720.000 3,252.500	\$576.00	\$2,602.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-227,266.470 -9,317.330 -236,583.800	\$-9,317.33	(\$236,583.80)
9060	004-0049	EXTRA WORK -  Traffic Control, Field Office, WECS, Sanitary Facilities	MO	.000 18822.360	12.000 2.000 14.000	\$37,644.72	\$263,513.04
<b>Category Amount:</b>						\$28,903.39	\$29,531.24
<b>Project Total Amount:</b>						\$635,258.56	\$24,876,690.30