**Estimate Summary By Project**

**Contract ID:** B14815-14-000-0
**Estimate Number:** 0056
**Pay Period:** 06/01/2019 **to** 06/30/2019

**Contract Location:**
CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 2084 **Days**
**Elapsed Calender Days:** 1792 **Days**
**Percent Time:** 85.99

**District:** 6
**Area:** 01

**Contractor:**
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
**Phone:** (770)422-7520

**Date Let:** 06/20/2014
**Date Awarded:** 06/20/2014
**Date Contract Executed:** 07/29/2014
**Date Notice to Proceed:** 08/04/2014
**Date Work Began:** 08/28/2014
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 04/17/2020

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $37,794,234.34 |
| **Original Contract Amount** | $31,546,121.92 |
| **Funds Available** | $12,211,356.66 |
| **Percent Complete** | 67.12% |

## 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 | $12,211,356.65 | 67.69% | $489,579.87 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14815-14-000-0 **Estimate Number:** 0056 **Pay Period:** 06/01/2019 **to** 06/30/2019

**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** | $20,293,016.10 | $19,901,352.21 | $391,663.89 |
| **Non-Participating** | $5,073,254.07 | $4,975,338.09 | $97,915.98 |
| **Total Earnings** | **$25,366,270.17** | **$24,876,690.30** | **$489,579.87** |
| **Stockpiled Materials** | $216,607.51 | $216,607.51 | $0.00 |
| **Gross Earnings** | **$25,582,877.68** | **$25,093,297.81** | **$489,579.87** |
| **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:** | **$25,582,877.68** | **$25,093,297.81** | |

**Total Payable:** **$489,579.87**

Estimate Summary By Project

**Contract ID:** B14815-14-000-0 **Estimate Number:** 0056 **Pay Period:** 06/01/2019 to 06/30/2019

**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 | .897 | | |
| | | | | 706823.490 | .017 | | |
| | | | | | .914 | $12,016.00 | $646,036.67 |
| | | STP00-0002-00(626) | | | | | |
| 0020 | 205-0001 | UNCLASS EXCAV | CY | 372,000.000 | 323,863.953 | | |
| | | | | 8.720 | 1,274.074 | | |
| | | | | | 325,138.027 | $11,109.93 | $2,835,203.60 |
| 0075 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 4,800.000 | 3,070.221 | | |
| | | | | 27.760 | 279.333 | | |
| | | | | | 3,349.554 | $7,754.28 | $92,983.62 |
| | | | | | **Category Amount:** | $30,880.21 | $3,574,223.89 |
| **Category Number:** 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0346 | 163-0240 | MULCH | TN | 850.000 | 1,026.853 | | |
| | | | | 165.000 | 7.100 | | |
| | | | | | 1,033.953 | $1,171.50 | $170,602.25 |
| 0351 | 163-0300 | CONSTRUCTION EXIT | EA | 8.000 | 18.750 | | |
| | | | | 1486.340 | .750 | | |
| | | | | | 19.500 | $1,114.76 | $28,983.63 |
| 0386 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 20,850.000 | 31,959.000 | | |
| | | | | 0.350 | 16.000 | | |
| | | | | | 31,975.000 | $5.60 | $11,191.25 |
| 0416 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 40.000 | 57.000 | | |
| | | | | 240.000 | 1.000 | | |
| | | | | | 58.000 | $240.00 | $13,920.00 |
| 0426 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 41,700.000 | 43,503.875 | | |
| | | | | 2.850 | 310.000 | | |
| | | | | | 43,813.875 | $883.50 | $124,869.54 |
| | | | | | **Category Amount:** | $3,415.36 | $349,566.67 |

**Contract ID:** B14815-14-000-0 **Estimate Number:** 0056 **Pay Period:** 06/01/2019 to 06/30/2019

**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:** | 0060 | TRAFFIC SIGNALS | | | | | |
| 0596 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .000 | | |
| | | | | 70210.000 | .900 | | |
| | | | | | .900 | $63,189.00 | $63,189.00 |
| | | 1 | | | | | |
| 0610 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 1,240.000 | 200.000 | | |
| | | | | 5.500 | 370.000 | | |
| | | | | | 570.000 | $2,035.00 | $3,135.00 |
| 0611 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 1,850.000 | 780.000 | | |
| | | | | 6.350 | 550.000 | | |
| | | | | | 1,330.000 | $3,492.50 | $8,445.50 |
| | | | | | **Category Amount:** | $68,716.50 | $74,769.50 |
| **Category Number:** | 0070 | BRIDGES | | | | | |
| 0626 | 500-0100 | GROOVED CONCRETE | SY | 6,871.000 | 2,733.060 | | |
| | | | | 6.200 | 770.694 | | |
| | | | | | 3,503.754 | $4,778.30 | $21,723.27 |
| 0666 | 500-3002 | CLASS AA CONCRETE | CY | 1,748.000 | 824.129 | | |
| | | | | 503.920 | 151.200 | | |
| | | | | | 975.329 | $76,192.70 | $491,487.79 |
| 0731 | 511-1000 | BAR REINF STEEL | LB | 315,276.000 | 152,229.420 | | |
| | | | | 0.740 | 29,767.000 | | |
| | | | | | 181,996.420 | $22,027.58 | $134,677.35 |
| 0771 | 520-1104 | PILING IN PLACE, STEEL H, HP 10 X 42 | LF | 5,650.000 | 6,125.910 | | |
| | | | | 49.820 | .000 | | |
| | | | | | 6,125.910 | $.00 | $305,192.84 |
| 0776 | 520-1125 | PILING IN PLACE, STEEL H, HP 12 X 53 | LF | 1,265.000 | 1,363.494 | | |
| | | | | 58.840 | 1,635.630 | | |
| | | | | | 2,999.124 | $96,240.47 | $176,468.46 |
| | | | | | **Category Amount:** | $199,239.05 | $1,129,549.71 |

**Estimate Summary By Project**

**Contract ID:** B14815-14-000-0 **Estimate Number:** 0056 **Pay Period:** 06/01/2019 to 06/30/2019

**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 | | | | | | |
| 0951 | 457-1005 | GEOGRID REINFORCEMENT, TP A | SY | 1,000.000 | .000 | | |
| | | | | 4.240 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| 0956 | 457-1010 | GEOGRID REINFORCEMENT, TP B | SY | 36,400.000 | .000 | | |
| | | | | 3.740 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| 0996 | 682-9950 | DIRECTIONAL BORE - | LF | 480.000 | .000 | | |
| | | | | 12.500 | 130.000 | | |
| | | | | | 130.000 | $1,625.00 | $1,625.00 |
| | | 3 IN | | | | | |
| 1001 | 682-9950 | DIRECTIONAL BORE - | LF | 380.000 | 200.000 | | |
| | | | | 19.500 | 120.000 | | |
| | | | | | 320.000 | $2,340.00 | $6,240.00 |
| | | 6 IN | | | | | |
| 9075 | 004-0052 | EXTRA WORK - | SF | .000 | .000 | | |
| | | | | 33.750 | 5,433.000 | | |
| | | | | | 5,433.000 | $183,363.75 | $183,363.75 |
| | | Add item 004-0052 Extra Work-Wire Basket Shoring, Maineline | | | | | |
| | | | | | **Category Amount:** | $187,328.75 | $191,228.75 |
| | | | | | **Project Total Amount:** | $489,579.87 | $25,366,270.17 |