

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0057

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2084 **Days**

Elapsed Calender Days: 1823 **Days**

Percent Time: 87.48

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 \$37,851,569.80

Original Contract Amount \$31,546,121.92

Funds Available \$11,661,790.94

Percent Complete 68.65%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$37,851,569.79	\$31,546,121.91	\$11,661,790.93	69.19%	\$606,901.18

Chief Engineer

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Pay Period: 07/01/2019
to 07/31/2019

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	\$20,789,247.45	\$20,293,016.10	\$496,231.35
Non-Participating	\$5,197,311.89	\$5,073,254.07	\$124,057.82
Total Earnings	\$25,986,559.34	\$25,366,270.17	\$620,289.17
Stockpiled Materials	\$203,219.52	\$216,607.51	(\$13,387.99)
Gross Earnings	\$26,189,778.86	\$25,582,877.68	\$606,901.18
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:	\$26,189,778.86	\$25,582,877.68	

Total Payable:	\$606,901.18
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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	.914 .012 .926	\$8,481.88	\$654,518.55
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	325,138.027 8,613.000 333,751.027	\$75,105.36	\$2,910,308.96
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000 27.760	3,349.554 79.556 3,429.110	\$2,208.47	\$95,192.09
Category Amount:						\$85,795.71	\$3,660,019.60
Category Number: 0020 DRAINAGE							
0296	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1814.060	3.000 1.000 4.000	\$1,814.06	\$7,256.24
Category Amount:						\$1,814.06	\$7,256.24
Category Number: 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	36.205 .906 37.111	\$249.15	\$10,205.53
0346	163-0240	MULCH	TN	850.000 165.000	1,033.953 4.000 1,037.953	\$660.00	\$171,262.25
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	19.500 1.500 21.000	\$2,229.51	\$31,213.14
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	83.250 2.250 85.500	\$337.50	\$12,825.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	31,975.000 1,098.000 33,073.000	\$384.30	\$11,575.55
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	44.000 2.000 46.000	\$2,129.24	\$48,972.52
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	67.000 3.000 70.000	\$75.00	\$1,750.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	58.000 1.000 59.000	\$240.00	\$14,160.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	43,813.875 854.000 44,667.875	\$2,433.90	\$127,303.44
Category Amount:						\$8,738.60	\$429,267.43
Category Number: 0040 PERMANENT EROSION CONTROL							
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	1,977.284 52.044 2,029.328	\$269.07	\$10,491.63
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	15.400 .200 15.600	\$84.00	\$6,552.00
Category Amount:						\$353.07	\$17,043.63
Category Number: 0070 BRIDGES							
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	975.329 196.100 1,171.429	\$98,818.71	\$590,306.50

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Category Number: 0070 BRIDGES							
0726	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,121.000 190.390	.000 940.333 940.333	\$179,030.00	\$179,030.00
		3 RT					
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	181,996.420 39,727.000 221,723.420	\$29,397.98	\$164,075.33
0776	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,265.000 58.840	2,999.124 1,600.640 4,599.764	\$94,181.66	\$270,650.11
0796	524-0010	DRILLED CAISSON -	LF	175.000 1939.090	76.150 49.500 125.650	\$95,984.96	\$243,646.66
		54 IN					

Category Amount: \$497,413.31 \$1,447,708.60

Category Number: 0040 PERMANENT EROSION CONTROL

0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	1,732.583 52.044 1,784.627	\$2,407.56	\$82,556.85
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Category Amount: \$2,407.56 \$82,556.85

Category Number: 0070 BRIDGES

2101	004-0022	EXTRA WORK -	LS	.000 3590.150	.000 1.000 1.000	\$3,590.15	\$3,590.15
		004-002 EXTRA WORK PILOT HOLES EXPLORATION					
2102	004-0022	EXTRA WORK -	LS	.000 20176.710	.000 1.000 1.000	\$20,176.71	\$20,176.71
		004-002 EXTRA WORK PILOT HOLES MOBILIZATION					

Category Amount: \$23,766.86 \$23,766.86

Project Total Amount: \$620,289.17 \$25,986,559.34