

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0060

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

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

**Elapsed Calender Days:** 1915 **Days**

**Percent Time:** 91.89

**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** \$37,951,267.79

**Original Contract Amount** \$31,546,121.92

**Funds Available** \$9,134,887.56

**Percent Complete** 75.87%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$37,951,267.78	\$31,546,121.91	\$9,134,887.55	75.93%	\$936,070.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14815-14-000-0

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Pay Period: 10/01/2019

to 10/31/2019

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	\$23,034,476.64	\$22,236,701.62	\$797,775.02
Non-Participating	\$5,758,619.23	\$5,559,175.46	\$199,443.77
<b>Total Earnings</b>	<b>\$28,793,095.87</b>	<b>\$27,795,877.08</b>	<b>\$997,218.79</b>
Stockpiled Materials	\$23,284.36	\$84,432.39	(\$61,148.03)
<b>Gross Earnings</b>	<b>\$28,816,380.23</b>	<b>\$27,880,309.47</b>	<b>\$936,070.76</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>\$28,816,380.23</b>	<b>\$27,880,309.47</b>	

<b>Total Payable:</b>	<b>\$936,070.76</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	.969 .000 .969	\$0.00	\$684,911.96
		STP00-0002-00(626)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	59,343.940 2,656.590 62,000.530	\$60,623.38	\$1,414,852.09
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	14,893.452 91.440 14,984.892	\$6,401.71	\$1,049,092.29
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	5,172.640 142.750 5,315.390	\$11,051.71	\$411,517.49
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	8,739.000 113.000 8,852.000	\$288.15	\$22,572.60
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000 13.580	7,397.600 260.000 7,657.600	\$3,530.80	\$103,990.21
<b>Category Amount:</b>						\$81,895.75	\$3,686,936.64

**Category Number: 0030 TEMPORARY EROSION CONTROL**

0346	163-0240	MULCH	TN	850.000 165.000	1,052.853 17.100 1,069.953	\$2,821.50	\$176,542.25
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 17.030	817.406 75.000 892.406	\$1,277.25	\$15,197.67

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	2,970.000 306.750 3,276.750	\$1,073.63	\$11,468.63
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	33,775.000 334.000 34,109.000	\$116.90	\$11,938.15
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	72.000 3.000 75.000	\$75.00	\$1,875.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	61.000 1.000 62.000	\$240.00	\$14,880.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	46,925.875 1,261.000 48,186.875	\$3,593.85	\$137,332.59
<b>Category Amount:</b>						\$9,198.13	\$369,234.29
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0434	500-3200	CLASS B CONCRETE	CY	80.000 347.560	.000 80.972 80.972	\$28,142.63	\$28,142.63
0470	999-3155	DRY SWALE EDGE DRAIN	LF	3,000.000 121.570	2,593.000 1,320.000 3,913.000	\$160,472.40	\$475,703.41
<b>Category Amount:</b>						\$188,615.03	\$503,846.04
<b>Category Number: 0070 BRIDGES</b>							
0656	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  3 RT	LS	1.000 291117.400	.430 .570 1.000	\$165,936.92	\$291,117.40

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<b>Category Number: 0070 BRIDGES</b>							
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	1,344.229 360.600 1,704.829	\$181,713.55	\$859,097.43
0671	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1 LT	LF	609.000 114.850	.000 555.192 555.192	\$63,763.80	\$63,763.80
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	246,293.420 65,374.000 311,667.420	\$48,376.76	\$230,633.89
0761	511-3000	SUPERSTR REINF STEEL, BR NO -  3 RT	LS	1.000 82642.020	.430 .570 1.000	\$47,105.95	\$82,642.02
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	11,040.107 467.360 11,507.467	\$23,283.88	\$573,302.01
0791	520-5000	PILOT HOLES	LF	2,010.000 76.130	555.040 111.100 666.140	\$8,458.04	\$50,713.24
0846	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	709.000 49.350	1,165.789 301.778 1,467.567	\$14,892.74	\$72,424.43
0851	603-7000	PLASTIC FILTER FABRIC	SY	709.000 4.020	1,165.789 194.000 1,359.789	\$779.88	\$5,466.35

**Category Amount:** \$554,311.52 \$2,229,160.57

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0941	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,150.000	66.000		
				0.750	12.000		
					78.000	\$9.00	\$58.50
<b>Category Amount:</b>						\$9.00	\$58.50
<b>Category Number: 0070 BRIDGES</b>							
2401	004-0008	EXTRA WORK -	CY	.000	.000		
				616.460	72.000		
					72.000	\$44,385.12	\$44,385.12
		004-0008 EXTRA WORK -EXCAVATABLE FLOWABLE FILL					
<b>Category Amount:</b>						\$44,385.12	\$44,385.12
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-236,583.800		
				1.000	-755.060		
					-237,338.860	\$-755.06	(\$237,338.86)
		(IN #1)					
9060	004-0049	EXTRA WORK -	MO	.000	14.000		
				18822.360	5.000		
					19.000	\$94,111.80	\$357,624.84
		Traffic Control, Field Office, WECS, Sanitary Facilities					
9075	004-0052	EXTRA WORK -	SF	.000	5,433.000		
				33.750	754.000		
					6,187.000	\$25,447.50	\$208,811.25
		Add item 004-0052 Extra Work-Wire Basket Shoring, Mainline					
<b>Category Amount:</b>						\$118,804.24	\$329,097.23
<b>Project Total Amount:</b>						\$997,218.79	\$28,793,095.87