

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0061

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2084 **Days**

Elapsed Calender Days: 1945 **Days**

Percent Time: 93.33

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 \$8,426,897.30

Percent Complete 77.78%

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	\$8,426,897.29	77.80%	\$707,990.26

Chief Engineer

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to 11/30/2019

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	\$23,616,097.07	\$23,034,476.64	\$581,620.43
Non-Participating	\$5,904,024.36	\$5,758,619.23	\$145,405.13
Total Earnings	\$29,520,121.43	\$28,793,095.87	\$727,025.56
Stockpiled Materials	\$4,249.06	\$23,284.36	(\$19,035.30)
Gross Earnings	\$29,524,370.49	\$28,816,380.23	\$707,990.26
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:	\$29,524,370.49	\$28,816,380.23	

Total Payable:	\$707,990.26
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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 - STP00-0002-00(626)	LS	1.000 706823.490	.969 .031 1.000	\$21,911.53	\$706,823.49
0013	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		19.000 10000.000	8.000 3.000 11.000	\$30,000.00	\$110,000.00
0025	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 55.000	390.349 43.852 434.201	\$2,411.86	\$23,881.06
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	62,000.530 256.820 62,257.350	\$5,860.63	\$1,420,712.73
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	4,545.470 18.350 4,563.820	\$1,519.01	\$377,793.02
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	14,984.892 512.830 15,497.722	\$35,903.23	\$1,084,995.52
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,600.000 97.790	593.770 105.630 699.400	\$10,329.56	\$68,394.33
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	5,315.390 258.960 5,574.350	\$20,048.68	\$431,566.18

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Category Number: 0010 ROADWAY							
0055	413-1000	BITUM TACK COAT	GL	20,200.000	8,852.000		
				2.550	338.000		
					9,190.000	\$861.90	\$23,434.50
Category Amount:						\$128,846.40	\$4,247,600.83
Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	4,837.800		
				45.690	72.000		
					4,909.800	\$3,289.68	\$224,328.76
Category Amount:						\$3,289.68	\$224,328.76
Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000	1,069.953		
				165.000	1.800		
					1,071.753	\$297.00	\$176,839.25
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000	86.250		
				150.000	.750		
					87.000	\$112.50	\$13,050.00
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000	34,109.000		
				0.350	735.000		
					34,844.000	\$257.25	\$12,195.40
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	75.000		
				25.000	10.000		
					85.000	\$250.00	\$2,125.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	62.000		
				240.000	1.000		
					63.000	\$240.00	\$15,120.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	48,186.875 2,060.000 50,246.875	\$5,871.00	\$143,203.59
Category Amount:						\$7,027.75	\$362,533.24
Category Number: 0040 PERMANENT EROSION CONTROL							
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	6.340 .700 7.040	\$38.50	\$387.20
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	15.600 6.000 21.600	\$2,520.00	\$9,072.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	31,833.171 2,166.333 33,999.504	\$1,559.76	\$24,479.64
Category Amount:						\$4,118.26	\$33,938.84
Category Number: 0070 BRIDGES							
0621	441-0004	CONC SLOPE PAV, 4 IN	SY	4,465.000 43.860	2,597.901 670.747 3,268.648	\$29,418.96	\$143,362.90
0631	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 214513.160	.000 .400 .400	\$85,805.26	\$85,805.26
0646	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 282512.590	.000 .150 .150	\$42,376.89	\$42,376.89
0661	500-2100	CONCRETE BARRIER	LF	2,474.000 37.130	1,237.600 448.000 1,685.600	\$16,634.24	\$62,586.33

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Category Number: 0070 BRIDGES							
0686	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	747.000 102.770	.000 747.160 747.160	\$76,785.63	\$76,785.63
0716	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2 RT	LF	795.000 204.610	.000 795.445 795.445	\$162,756.00	\$162,756.00
0736	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 60730.870	.000 .400 .400	\$24,292.35	\$24,292.35
0751	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 80753.120	.000 .150 .150	\$12,112.97	\$12,112.97
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000 49.820	11,507.467 664.790 12,172.257	\$33,119.84	\$606,421.84
0846	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	709.000 49.350	1,467.567 202.800 1,670.367	\$10,008.18	\$82,432.61
0851	603-7000	PLASTIC FILTER FABRIC	SY	709.000 4.020	1,359.789 202.800 1,562.589	\$815.26	\$6,281.61
Category Amount:						\$494,125.58	\$1,305,214.39
Category Number: 0010 ROADWAY							
0861	433-1000	REINF CONC APPROACH SLAB	SY	1,500.000 138.010	1,050.334 371.778 1,422.112	\$51,309.08	\$196,265.68

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1702	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 762.520	30.000 30.000 60.000	\$22,875.60	\$45,751.20
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-237,338.860 -3,389.150 -240,728.010	\$-3,389.15	(\$240,728.01)
		(IN #1)					
9060	004-0049	EXTRA WORK -	MO	.000 18822.360	19.000 1.000 20.000	\$18,822.36	\$376,447.20
		Traffic Control, Field Office, WECS, Sanitary Facilities					
Category Amount:						\$89,617.89	\$377,736.07
Project Total Amount:						\$727,025.56	\$29,520,121.43