Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0062 **Pay Period:** 12/01/2019 **to** 12/31/2019

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

Time Allowed: 2084 **Days**
Elapsed Calender Days: 1976 **Days**
Percent Time: 94.82

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	$37,951,267.79
Original Contract Amount	$31,546,121.92
Funds Available	$8,023,820.24
Percent Complete	78.85%

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	$8,023,820.23	78.86%	$403,077.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0062 **Pay Period:** 12/01/2019 **to** 12/31/2019

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	$23,938,558.73	$23,616,097.07	$322,461.66
Non-Participating	$5,984,639.76	$5,904,024.36	$80,615.40
Total Earnings	**$29,923,198.49**	**$29,520,121.43**	**$403,077.06**
Stockpiled Materials	$4,249.06	$4,249.06	$0.00
Gross Earnings	**$29,927,447.55**	**$29,524,370.49**	**$403,077.06**
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:	**$29,927,447.55**	**$29,524,370.49**	

Total Payable: **$403,077.06**

Contract ID: B14815-14-000-0 **Estimate Number:** 0062 **Pay Period:** 12/01/2019 to 12/31/2019

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					
0013	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	19.000	11.000		
				10000.000	1.000		
					12.000	$10,000.00	$120,000.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	62,257.350		
				22.820	733.600		
					62,990.950	$16,740.75	$1,437,453.48
0170	624-0400	SOUND BARRIER, TYPE-	SF	10,190.000	.000		
				24.570	5,298.000		
					5,298.000	$130,171.86	$130,171.86
		B, 20-30 FT HT					
					Category Amount:	$156,912.61	$1,687,625.34
Category Number:	0030	TEMPORARY EROSION CONTROL					
0346	163-0240	MULCH	TN	850.000	1,071.753		
				165.000	12.000		
					1,083.753	$1,980.00	$178,819.25
0351	163-0300	CONSTRUCTION EXIT	EA	8.000	21.000		
				1486.340	.750		
					21.750	$1,114.76	$32,327.90
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	20,850.000	34,844.000		
				0.350	120.000		
					34,964.000	$42.00	$12,237.40
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	85.000		
				25.000	1.000		
					86.000	$25.00	$2,150.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	63.000		
				240.000	1.000		
					64.000	$240.00	$15,360.00

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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:		0030 TEMPORARY EROSION CONTROL					
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	50,246.875		
				2.850	288.000		
					50,534.875	$820.80	$144,024.39
				Category Amount:		$4,222.56	$384,918.94
Category Number:		0040 PERMANENT EROSION CONTROL					
0434	500-3200	CLASS B CONCRETE	CY	80.000	80.972		
				347.560	10.022		
					90.994	$3,483.25	$31,625.87
				Category Amount:		$3,483.25	$31,625.87
Category Number:		0070 BRIDGES					
0631	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.400		
				214513.160	.600		
					1.000	$128,707.90	$214,513.16
		1 LT					
0646	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.150		
				282512.590	.150		
					.300	$42,376.89	$84,753.78
		2 RT					
0736	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.400		
				60730.870	.600		
					1.000	$36,438.52	$60,730.87
		1 LT					
0751	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.150		
				80753.120	.150		
					.300	$12,112.97	$24,225.94
		2 RT					
				Category Amount:		$219,636.28	$384,223.75

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0062 **Pay Period:** 12/01/2019 **to** 12/31/2019

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						
9060	004-0049	EXTRA WORK -	MO	.000	20.000		
				18822.360	1.000		
					21.000	$18,822.36	$395,269.56
		Traffic Control, Field Office, WECS, Sanitary Facilities					
					Category Amount:	$18,822.36	$395,269.56
					Project Total Amount:	$403,077.06	$29,923,198.49