

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0063

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2084 **Days**

Elapsed Calender Days: 2007 **Days**

Percent Time: 96.31

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 \$7,389,398.60

Percent Complete 80.52%

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	\$7,389,398.59	80.53%	\$634,421.64

Chief Engineer

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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	\$24,446,096.05	\$23,938,558.73	\$507,537.32
Non-Participating	\$6,111,524.08	\$5,984,639.76	\$126,884.32
Total Earnings	\$30,557,620.13	\$29,923,198.49	\$634,421.64
Stockpiled Materials	\$4,249.06	\$4,249.06	\$0.00
Gross Earnings	\$30,561,869.19	\$29,927,447.55	\$634,421.64
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:	\$30,561,869.19	\$29,927,447.55	

Total Payable:	\$634,421.64
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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	62,990.950 1,323.340 64,314.290	\$30,198.62	\$1,467,652.10
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	4,563.820 467.940 5,031.760	\$38,736.07	\$416,529.09
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	9,190.000 180.000 9,370.000	\$459.00	\$23,893.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 185.450	5.204 3.000 8.204	\$556.35	\$1,521.43
0206	641-1100	GUARDRAIL, TP T	LF	360.000 63.750	108.000 51.250 159.250	\$3,267.19	\$10,152.19
0211	641-1200	GUARDRAIL, TP W	LF	8,300.000 15.950	1,812.500 224.800 2,037.300	\$3,585.56	\$32,494.94
0216	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 980.000	4.000 1.000 5.000	\$980.00	\$4,900.00
0221	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1841.000	5.000 2.000 7.000	\$3,682.00	\$12,887.00

Category Amount: \$81,464.79 \$1,970,030.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	1,083.753 20.250 1,104.003	\$3,341.25	\$182,160.50
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	21.750 .750 22.500	\$1,114.76	\$33,442.65
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	3,276.750 13.500 3,290.250	\$47.25	\$11,515.88
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	34,964.000 837.000 35,801.000	\$292.95	\$12,530.35
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	48.000 2.000 50.000	\$2,129.24	\$53,231.00
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	86.000 3.000 89.000	\$75.00	\$2,225.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	64.000 1.000 65.000	\$240.00	\$15,600.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	50,534.875 572.000 51,106.875	\$1,630.20	\$145,654.59

Category Amount: \$8,870.65 \$456,359.97

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Category Number: 0040 PERMANENT EROSION CONTROL							
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	33,999.504 227.667 34,227.171	\$163.92	\$24,643.56
0470	999-3155	DRY SWALE EDGE DRAIN	LF	3,000.000 121.570	3,913.000 43.000 3,956.000	\$5,227.51	\$480,930.92
Category Amount:						\$5,391.43	\$505,574.48
Category Number: 0070 BRIDGES							
0621	441-0004	CONC SLOPE PAV, 4 IN	SY	4,465.000 43.860	3,268.648 242.444 3,511.092	\$10,633.59	\$153,996.50
0646	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 282512.590	.300 .700 1.000	\$197,758.81	\$282,512.59
0661	500-2100	CONCRETE BARRIER	LF	2,474.000 37.130	1,685.600 792.000 2,477.600	\$29,406.96	\$91,993.29
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	1,704.829 43.171 1,748.000	\$21,754.73	\$880,852.16
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	311,667.420 3,608.580 315,276.000	\$2,670.35	\$233,304.24
0751	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 80753.120	.300 .700 1.000	\$56,527.18	\$80,753.12

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Category Number: 0070 BRIDGES							
0791	520-5000	PILOT HOLES	LF	2,010.000 76.130	666.140 35.000 701.140	\$2,664.55	\$53,377.79
Category Amount:						\$321,416.17	\$1,776,789.69
Category Number: 0010 ROADWAY							
0861	433-1000	REINF CONC APPROACH SLAB	SY	1,500.000 138.010	1,422.112 666.666 2,088.778	\$92,006.57	\$288,272.25
1702	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 762.520	60.000 142.000 202.000	\$108,277.84	\$154,029.04
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-240,728.010 -1,828.170 -242,556.180	\$-1,828.17	(\$242,556.18)
		(IN #1)					
9060	004-0049	EXTRA WORK -	MO	.000 18822.360	21.000 1.000 22.000	\$18,822.36	\$414,091.92
		Traffic Control, Field Office, WECS, Sanitary Facilities					
Category Amount:						\$217,278.60	\$613,837.03
Project Total Amount:						\$634,421.64	\$30,557,620.13