

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0064

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

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

**Elapsed Calender Days:** 2036 **Days**

**Percent Time:** 97.70

**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** \$6,426,248.00

**Percent Complete** 83.06%

**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	\$6,426,247.99	83.07%	\$963,150.60

Chief Engineer

## Estimate Summary By Project

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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	\$25,216,616.54	\$24,446,096.05	\$770,520.49
Non-Participating	\$6,304,154.19	\$6,111,524.08	\$192,630.11
<b>Total Earnings</b>	<b>\$31,520,770.73</b>	<b>\$30,557,620.13</b>	<b>\$963,150.60</b>
Stockpiled Materials	\$4,249.06	\$4,249.06	\$0.00
<b>Gross Earnings</b>	<b>\$31,525,019.79</b>	<b>\$30,561,869.19</b>	<b>\$963,150.60</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>\$31,525,019.79</b>	<b>\$30,561,869.19</b>	

<b>Total Payable:</b>	<b>\$963,150.60</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>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	64,314.290 4,278.450 68,592.740	\$97,634.23	\$1,565,286.33
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	5,031.760 1,798.720 6,830.480	\$148,898.04	\$565,427.13
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	15,497.722 3,714.150 19,211.872	\$260,027.64	\$1,345,023.16
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	9,370.000 1,058.000 10,428.000	\$2,697.90	\$26,591.40
0206	641-1100	GUARDRAIL, TP T	LF	360.000 63.750	159.250 -1.100 158.150	\$-70.13	\$10,082.06
0211	641-1200	GUARDRAIL, TP W	LF	8,300.000 15.950	2,037.300 37.700 2,075.000	\$601.32	\$33,096.25
<b>Category Amount:</b>						\$509,789.00	\$3,545,506.33

**Category Number: 0030 TEMPORARY EROSION CONTROL**

0346	163-0240	MULCH	TN	850.000 165.000	1,104.003 .900 1,104.903	\$148.50	\$182,309.00
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	87.000 .750 87.750	\$112.50	\$13,162.50

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	35,801.000 2,111.000 37,912.000	\$738.85	\$13,269.20
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	50.000 1.000 51.000	\$1,064.62	\$54,295.62
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	89.000 3.000 92.000	\$75.00	\$2,300.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	65.000 1.000 66.000	\$240.00	\$15,840.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	51,106.875 1,597.000 52,703.875	\$4,551.45	\$150,206.04
<b>Category Amount:</b>						\$6,930.92	\$431,382.36
<b>Category Number:</b> 0070 BRIDGES							
0616	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	2,457.000 23.510	1,452.635 1,006.948 2,459.583	\$23,673.35	\$57,824.80
0621	441-0004	CONC SLOPE PAV, 4 IN	SY	4,465.000 43.860	3,511.092 666.667 4,177.759	\$29,240.01	\$183,236.51
0626	500-0100	GROOVED CONCRETE	SY	6,871.000 6.200	3,503.754 3,964.889 7,468.643	\$24,582.31	\$46,305.59
<b>Category Amount:</b>						\$77,495.67	\$287,366.90

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<b>Category Number:</b> 0010 ROADWAY							
1701	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	.000	141.000		
				288.130	112.000		
		621-4080 CONCRETE SIDE BARRIER, TY 7R			253.000	\$32,270.56	\$72,896.89
1702	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	202.000		
				762.520	-112.000		
		621-4082 CONCRETE SIDE BARRIER, TY 7T			90.000	\$-85,402.24	\$68,626.80
1801	004-0022	EXTRA WORK -	LS	.000	.850		
				2823860.310	.150		
					1.000	\$423,579.05	\$2,823,860.31
		004-0022 EXTRA WORK - ESCALATION OF MATERIALS, LABOR, EQUIPMENT, HAULING, SUBCONTRACTS, G & A					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-242,556.180		
				1.000	-20,334.720		
		(IN #1)			-262,890.900	\$-20,334.72	(\$262,890.90)
9060	004-0049	EXTRA WORK -	MO	.000	22.000		
				18822.360	1.000		
		Traffic Control, Field Office, WECS, Sanitary Facilities			23.000	\$18,822.36	\$432,914.28

<b>Category Amount:</b>	\$368,935.01	\$3,135,407.38
<b>Project Total Amount:</b>	\$963,150.60	\$31,520,770.73