

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0066

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2145 Days
Elapsed Calender Days: 2097 Days
Percent Time: 97.76

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
Date Work Began: 08/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/17/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,951,267.79
Original Contract Amount \$31,546,121.92
Funds Available \$5,492,226.93
Percent Complete 85.53%

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	\$5,492,226.92	85.53%	\$549,369.90

Chief Engineer

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to 04/30/2020

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	\$25,967,215.57	\$25,527,719.63	\$439,495.94
Non-Participating	\$6,491,803.92	\$6,381,929.96	\$109,873.96
Total Earnings	\$32,459,019.49	\$31,909,649.59	\$549,369.90
Stockpiled Materials	\$21.37	\$21.37	\$0.00
Gross Earnings	\$32,459,040.86	\$31,909,670.96	\$549,369.90
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:	\$32,459,040.86	\$31,909,670.96	

Total Payable:	\$549,369.90
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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	68,664.930 3,173.460 71,838.390	\$72,418.36	\$1,639,352.06
0034	318-3000	AGGR SURF CRS	TN	200.000 22.980	224.090 36.240 260.330	\$832.80	\$5,982.38
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	8,008.590 360.330 8,368.920	\$29,828.12	\$692,779.20
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	11,194.000 203.000 11,397.000	\$517.65	\$29,062.35
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000 13.580	7,657.600 1,788.000 9,445.600	\$24,281.04	\$128,271.25

Category Amount: \$127,877.97 \$2,495,447.24

Category Number: 0020 DRAINAGE							
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000 45.690	4,909.800 496.000 5,405.800	\$22,662.24	\$246,991.00
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 292.670	4.000 1.000 5.000	\$292.67	\$1,463.35

Category Amount: \$22,954.91 \$248,454.35

Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	1,113.503 9.000 1,122.503	\$1,485.00	\$185,213.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	22.500 .750 23.250	\$1,114.76	\$34,557.41
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	67.000 150.000	89.250 3.000 92.250	\$450.00	\$13,837.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	38,448.000 2,223.000 40,671.000	\$778.05	\$14,234.85
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	52.000 1.000 53.000	\$1,064.62	\$56,424.86
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	105.000 14.000 119.000	\$350.00	\$2,975.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	67.000 1.000 68.000	\$240.00	\$16,320.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	52,759.875 142.000 52,901.875	\$404.70	\$150,770.34
Category Amount:						\$5,887.13	\$474,332.96
Category Number: 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	11.469 .196 11.665	\$117.60	\$6,999.00

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Category Number: 0040 PERMANENT EROSION CONTROL							
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	11.840 .100 11.940	\$5.50	\$656.70
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	23.900 .100 24.000	\$42.00	\$10,080.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	34,227.171 950.000 35,177.171	\$684.00	\$25,327.56
Category Amount:						\$849.10	\$43,063.26
Category Number: 0070 BRIDGES							
0621	441-0004	CONC SLOPE PAV, 4 IN	SY	4,465.000 43.860	4,177.759 490.518 4,668.277	\$21,514.12	\$204,750.63
0831	541-0001	DETOUR BRIDGE - 28 FT X 120 FT, STA - 167+00	LS	1.000 165451.000	.800 .200 1.000	\$33,090.20	\$165,451.00
0836	541-0001	DETOUR BRIDGE - 28 FT X 200 FT, STA - 191+00	LS	1.000 455081.750	.800 .200 1.000	\$91,016.35	\$455,081.75
0841	541-0001	DETOUR BRIDGE - 28 FT X 220 FT, STA - 200+00	LS	1.000 407949.500	.800 .200 1.000	\$81,589.90	\$407,949.50
Category Amount:						\$227,210.57	\$1,233,232.88
Category Number: 0010 ROADWAY							
0861	433-1000	REINF CONC APPROACH SLAB	SY	1,500.000 138.010	2,088.778 11.222 2,100.000	\$1,548.75	\$289,821.00

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Category Number: 0010 ROADWAY							
0871	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		10,900.000 61.630	9,910.166 1,482.401 11,392.567	\$91,360.37	\$702,123.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-275,880.150 -1,897.600 -277,777.750	\$-1,897.60	(\$277,777.75)
9060	004-0049	EXTRA WORK - Traffic Control, Field Office, WECS, Sanitary Facilities	MO	.000 18822.360	24.000 1.000 25.000	\$18,822.36	\$470,559.00
9075	004-0052	EXTRA WORK - Add item 004-0052 Extra Work-Wire Basket Shoring, Mainline	SF	.000 33.750	6,187.000 1,622.410 7,809.410	\$54,756.34	\$263,567.59
Category Amount:						\$164,590.22	\$1,448,293.74
Project Total Amount:						\$549,369.90	\$32,459,019.49