

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0067

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 2145 **Days**

**Elapsed Calender Days:** 2128 **Days**

**Percent Time:** 99.21

**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:** 06/17/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$37,951,267.79

**Original Contract Amount** \$31,546,121.92

**Funds Available** \$4,138,393.86

**Percent Complete** 89.10%

**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	\$4,138,393.85	89.10%	\$1,353,833.07

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2020

to 05/31/2020

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	\$27,050,282.00	\$25,967,215.57	\$1,083,066.43
Non-Participating	\$6,762,570.56	\$6,491,803.92	\$270,766.64
<b>Total Earnings</b>	<b>\$33,812,852.56</b>	<b>\$32,459,019.49</b>	<b>\$1,353,833.07</b>
Stockpiled Materials	\$21.37	\$21.37	\$0.00
<b>Gross Earnings</b>	<b>\$33,812,873.93</b>	<b>\$32,459,040.86</b>	<b>\$1,353,833.07</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>\$33,812,873.93</b>	<b>\$32,459,040.86</b>	

<b>Total Payable:</b>	<b>\$1,353,833.07</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:</b> 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	71,838.390 845.850 72,684.240	\$19,302.30	\$1,658,654.36
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	8,368.920 2,565.780 10,934.700	\$212,395.27	\$905,174.47
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	20,328.142 3,028.130 23,356.272	\$211,999.38	\$1,635,172.60
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,600.000 97.790	699.400 175.320 874.720	\$17,144.54	\$85,538.87
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	6,803.330 2,615.760 9,419.090	\$202,512.14	\$729,225.95
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,400.000 92.870	.000 3,966.370 3,966.370	\$368,356.78	\$368,356.78
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	11,397.000 4,458.000 15,855.000	\$11,367.90	\$40,430.25
0063	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,600.000 3.690	.000 1,673.333 1,673.333	\$6,174.60	\$6,174.60
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000 27.760	3,429.110 1,137.067 4,566.177	\$31,564.98	\$126,757.07

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<b>Category Number: 0010 ROADWAY</b>							
0080	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,100.000 39.750	.000 527.660 527.660	\$20,974.49	\$20,974.49
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000 13.580	9,445.600 554.510 10,000.110	\$7,530.25	\$135,801.49
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 185.450	8.204 16.504 24.708	\$3,060.67	\$4,582.10
0167	624-0400	SOUND BARRIER, TYPE-  B, 10-20 FT HT	SF	1,995.000 24.570	.000 5,816.200 5,816.200	\$142,904.03	\$142,904.03
0170	624-0400	SOUND BARRIER, TYPE-  B, 20-30 FT HT	SF	10,190.000 24.570	5,298.000 -778.000 4,520.000	\$-19,115.46	\$111,056.40

**Category Amount:** \$1,236,171.87 \$5,970,803.46

**Category Number: 0080 MSE WALLS**

0181	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	5,935.000 50.170	5,935.012 404.000 6,339.012	\$20,268.68	\$318,028.23
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**Category Amount:** \$20,268.68 \$318,028.23

**Category Number: 0010 ROADWAY**

0206	641-1100	GUARDRAIL, TP T	LF	360.000 63.750	332.150 774.500 1,106.650	\$49,374.38	\$70,548.94
0211	641-1200	GUARDRAIL, TP W	LF	8,300.000 15.950	5,549.750 3,000.000 8,549.750	\$47,850.00	\$136,368.51

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<b>Category Number: 0010 ROADWAY</b>							
0216	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 980.000	5.000 15.000 20.000	\$14,700.00	\$19,600.00
0221	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1841.000	15.000 7.000 22.000	\$12,887.00	\$40,502.00
<b>Category Amount:</b>						\$124,811.38	\$267,019.45
<b>Category Number: 0020 DRAINAGE</b>							
0256	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 32.910	94.000 124.000 218.000	\$4,080.84	\$7,174.38
0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.000	21.000 1.000 22.000	\$532.00	\$11,704.00
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	31.500 4.000 35.500	\$8,000.00	\$71,000.00
0316	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	22.600 150.000	1.750 6.850 8.600	\$1,027.50	\$1,290.00
<b>Category Amount:</b>						\$13,640.34	\$91,168.38
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	40,671.000 1,490.000 42,161.000	\$521.50	\$14,756.35
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	119.000 7.000 126.000	\$175.00	\$3,150.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	68.000 1.000 69.000	\$240.00	\$16,560.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	52,901.875 1,028.000 53,929.875	\$2,929.80	\$153,700.14
<b>Category Amount:</b>						\$3,866.30	\$188,166.49
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	2,029.328 17.111 2,046.439	\$88.46	\$10,580.09
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	11.665 2.345 14.010	\$1,407.00	\$8,406.00
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	11.940 1.700 13.640	\$93.50	\$750.20
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	24.000 1.400 25.400	\$588.00	\$10,668.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	35,177.171 11,350.000 46,527.171	\$8,172.00	\$33,499.56
<b>Category Amount:</b>						\$10,348.96	\$63,903.85
<b>Category Number: 0010 ROADWAY</b>							
0876	441-0050	CONC SLOPE DRAIN	SY	14.200 68.590	.000 8.891 8.891	\$609.83	\$609.83

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<b>Category Number: 0010 ROADWAY</b>							
0881	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1707.470	.000 1.000 1.000	\$1,707.47	\$1,707.47
<b>Category Amount:</b>						\$2,317.30	\$2,317.30
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	1,784.627 17.111 1,801.738	\$791.55	\$83,348.40
<b>Category Amount:</b>						\$791.55	\$83,348.40
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-277,777.750 -77,205.670 -354,983.420	\$-77,205.67	(\$354,983.42)
9060	004-0049	EXTRA WORK -  Traffic Control, Field Office, WECS, Sanitary Facilities	MO	.000 18822.360	25.000 1.000 26.000	\$18,822.36	\$489,381.36
<b>Category Amount:</b>						\$-58,383.31	\$134,397.94
<b>Project Total Amount:</b>						\$1,353,833.07	\$33,812,852.56