

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0068

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2145 Days
Elapsed Calender Days: 2158 Days
Percent Time: 100.61

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 \$3,346,499.30
Percent Complete 91.25%

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	\$3,346,499.29	91.18%	\$791,894.56

Chief Engineer

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to 06/30/2020

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	\$27,703,235.26	\$27,050,282.00	\$652,953.26
Non-Participating	\$6,925,808.86	\$6,762,570.56	\$163,238.30
Total Earnings	\$34,629,044.12	\$33,812,852.56	\$816,191.56
Stockpiled Materials	\$21.37	\$21.37	\$0.00
Gross Earnings	\$34,629,065.49	\$33,812,873.93	\$816,191.56
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	(\$24,297.00)	\$0.00	(\$24,297.00)
Total:	\$34,604,768.49	\$33,812,873.93	

Total Payable:	\$791,894.56
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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	72,684.240 497.700 73,181.940	\$11,357.51	\$1,670,011.87
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,600.000 97.790	874.720 1,394.630 2,269.350	\$136,380.87	\$221,919.74
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	9,419.090 58.400 9,477.490	\$4,521.33	\$733,747.28
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,400.000 92.870	3,966.370 3,903.080 7,869.450	\$362,479.04	\$730,835.82
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	15,855.000 3,333.000 19,188.000	\$8,499.15	\$48,929.40
0063	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,600.000 3.690	1,673.333 16,016.722 17,690.055	\$59,101.70	\$65,276.30
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000 27.760	4,566.177 303.333 4,869.510	\$8,420.52	\$135,177.60
0080	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,100.000 39.750	527.660 3,572.619 4,100.279	\$142,011.61	\$162,986.09

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Category Number: 0010 ROADWAY							
0094	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	480.000 16.920	.000 403.000 403.000	\$6,818.76	\$6,818.76
						Category Amount:	\$739,590.49
Category Number: 0020 DRAINAGE							
0311	668-1100	CATCH BASIN, GP 1	EA	48.000 2000.000	35.500 9.500 45.000	\$19,000.00	\$90,000.00
0316	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	22.600 150.000	8.600 .700 9.300	\$105.00	\$1,395.00
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	26.500 .500 27.000	\$913.24	\$49,314.69
0326	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.700 205.000	.340 .250 .590	\$51.25	\$120.95
0331	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
						Category Amount:	\$21,569.49
Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	1,122.503 25.500 1,148.003	\$4,207.50	\$189,420.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	42,161.000 368.000 42,529.000	\$128.80	\$14,885.15

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	126.000 1.000 127.000	\$25.00	\$3,175.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	69.000 1.000 70.000	\$240.00	\$16,800.00
Category Amount:						\$4,601.30	\$224,280.65
Category Number: 0040 PERMANENT EROSION CONTROL							
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	13.640 95.480 109.120	\$5,251.40	\$6,001.60
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	25.400 19.250 44.650	\$8,085.00	\$18,753.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	46,527.171 1,922.639 48,449.810	\$1,384.30	\$34,883.86
Category Amount:						\$14,720.70	\$59,638.46
Category Number: 0060 TRAFFIC SIGNALS							
0601	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 44851.000	.000 .800 .800	\$35,880.80	\$35,880.80
0610	682-6120	CONDUIT, RIGID, 2 IN	LF	1,240.000 5.500	570.000 470.000 1,040.000	\$2,585.00	\$5,720.00

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Category Number: 0060 TRAFFIC SIGNALS							
0611	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,850.000 6.350	1,330.000 520.000 1,850.000	\$3,302.00	\$11,747.50
Category Amount:						\$41,767.80	\$53,348.30
Category Number: 0010 ROADWAY							
0881	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1707.470	1.000 -1.000 .000	\$-1,707.47	\$0.00
0886	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1707.470	.000 1.000 1.000	\$1,707.47	\$1,707.47
0996	682-9950	DIRECTIONAL BORE - 3 IN	LF	480.000 12.500	130.000 350.000 480.000	\$4,375.00	\$6,000.00
1001	682-9950	DIRECTIONAL BORE - 6 IN	LF	380.000 19.500	320.000 60.000 380.000	\$1,170.00	\$7,410.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-354,983.420 -30,425.580 -385,409.000	\$-30,425.58	(\$385,409.00)
9060	004-0049	EXTRA WORK - Traffic Control, Field Office, WECS, Sanitary Facilities	MO	.000 18822.360	26.000 1.000 27.000	\$18,822.36	\$508,203.72
Category Amount:						\$-6,058.22	\$137,912.19
Project Total Amount:						\$816,191.56	\$34,629,044.12