

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0070

Pay Period: 08/01/2020
to 09/30/2020

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2221 Days
Elapsed Calender Days: 2250 Days
Percent Time: 101.31

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
Date Work Began: 08/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/01/2020

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,990,210.08
Original Contract Amount \$31,546,121.92
Funds Available \$2,655,003.56
Percent Complete 93.15%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$37,990,210.07	\$31,546,121.91	\$2,655,003.55	93.01%	\$357,779.40

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	\$28,311,525.96	\$28,047,713.36	\$263,812.60
Non-Participating	\$7,077,881.56	\$7,011,928.39	\$65,953.17
Total Earnings	\$35,389,407.52	\$35,059,641.75	\$329,765.77
Stockpiled Materials	\$0.00	\$21.37	(\$21.37)
Gross Earnings	\$35,389,407.52	\$35,059,663.12	\$329,744.40
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	(\$54,201.00)	(\$82,236.00)	\$28,035.00
Total:	\$35,335,206.52	\$34,977,427.12	

Total Payable: \$357,779.40

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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							
0201	634-1200	RIGHT OF WAY MARKERS	EA	46.000 93.330	.000 30.000 30.000	\$2,799.90	\$2,799.90
0205	643-4000	WOVEN WIRE FENCE	LF	337.000 8.930	.000 326.000 326.000	\$2,911.18	\$2,911.18
Category Amount:						\$5,711.08	\$5,711.08
Category Number: 0020 DRAINAGE							
0256	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 32.910	302.000 -84.000 218.000	-\$2,764.44	\$7,174.38
0306	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	72.000 52.370	.000 84.000 84.000	\$4,399.08	\$4,399.08
Category Amount:						\$1,634.64	\$11,573.46
Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	1,159.303 24.100 1,183.403	\$3,976.50	\$195,261.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	42,764.000 380.000 43,144.000	\$133.00	\$15,100.40
Category Amount:						\$4,109.50	\$210,361.90
Category Number: 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	14.010 3.900 17.910	\$2,340.00	\$10,746.00

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Category Number: 0040 PERMANENT EROSION CONTROL							
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	109.120 4.100 113.220	\$225.50	\$6,227.10
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	44.650 2.300 46.950	\$966.00	\$19,719.00
Category Amount:						\$3,531.50	\$36,692.10
Category Number: 0050 SIGNING AND MARKING							
0471	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		192.000 13.250	.000 192.000 192.000	\$2,544.00	\$2,544.00
0476	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		643.000 19.150	.000 643.000 643.000	\$12,313.45	\$12,313.45
0481	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		43.000 66.350	.000 43.000 43.000	\$2,853.05	\$2,853.05
0486	636-2070	GALV STEEL POSTS, TP 7	LF	941.000 8.000	.000 941.000 941.000	\$7,528.00	\$7,528.00
0491	636-2090	GALV STEEL POSTS, TP 9	LF	15.000 8.900	.000 15.000 15.000	\$133.50	\$133.50
0501	639-4003	STRAIN POLE, TP III	EA	6.000 7880.000	.000 6.000 6.000	\$47,280.00	\$47,280.00

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Category Number: 0050 SIGNING AND MARKING							
0511	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 80.000	.000 56.000 56.000	\$4,480.00	\$4,480.00
0521	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 125.000	.000 9.000 9.000	\$1,125.00	\$1,125.00
0526	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 150.000	.000 18.000 18.000	\$2,700.00	\$2,700.00
0531	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		29,100.000 0.400	.000 25,014.430 25,014.430	\$10,005.77	\$10,005.77
0536	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		21,200.000 0.400	.000 20,618.090 20,618.090	\$8,247.24	\$8,247.24
0541	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 7.500	.000 420.000 420.000	\$3,150.00	\$3,150.00
0546	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,400.000 2.500	.000 6,161.000 6,161.000	\$15,402.50	\$15,402.50
0551	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		22,600.000 0.280	.000 26,096.000 26,096.000	\$7,306.88	\$7,306.88
0556	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,700.000 5.000	.000 1,493.410 1,493.410	\$7,467.05	\$7,467.05

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Category Number: 0050 SIGNING AND MARKING							
0571	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		8,000.000 4.500	.000 7,456.000 7,456.000	\$33,552.00	\$33,552.00
0576	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		2,900.000 3.500	.000 2,458.000 2,458.000	\$8,603.00	\$8,603.00
0581	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,600.000 4.500	.000 5,607.000 5,607.000	\$25,231.50	\$25,231.50
Category Amount:						\$199,922.94	\$199,922.94
Category Number: 0070 BRIDGES							
0671	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1 LT	LF	609.000 114.850	609.000 .000 609.000	\$0.00	\$69,943.65
0676	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1 RT	LF	474.000 115.710	473.812 .000 473.812	\$0.00	\$54,824.79
0701	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1 LT	LF	991.000 179.570	991.400 .000 991.400	\$0.00	\$178,025.70
0706	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1 RT	LF	771.000 184.300	771.000 .000 771.000	\$0.00	\$142,095.30
Category Amount:						\$0.00	\$444,889.44

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Category Number: 0050 SIGNING AND MARKING							
0921	636-2080	GALV STEEL POSTS, TP 8	LF	63.000 11.100	.000 63.000 63.000	\$699.30	\$699.30
Category Amount:						\$699.30	\$699.30
Category Number: 0010 ROADWAY							
1401	004-0022	EXTRA WORK -	LS	.000 14433.330	.000 1.000 1.000	\$14,433.33	\$14,433.33
		004-0022 EXTRA WORK-GRADING, DRIVEWAYS, ACCESS RD.					
Category Amount:						\$14,433.33	\$14,433.33
Category Number: 0060 TRAFFIC SIGNALS							
2001	004-0012	EXTRA WORK -	EA	.000 6568.080	.000 3.000 3.000	\$19,704.24	\$19,704.24
		004-0012 EXTRA WORK- TRAFFIC SIGNAL UPGRADES					
2002	004-0012	EXTRA WORK -	EA	.000 4310.000	.000 3.000 3.000	\$12,930.00	\$12,930.00
		004-0012 EXTRA WORK- ATTACHMENT TO JOINT USE POLE					
Category Amount:						\$32,634.24	\$32,634.24
Category Number: 0010 ROADWAY							
9085	004-0022	EXTRA WORK -	LS	.000 18400.000	.000 1.000 1.000	\$18,400.00	\$18,400.00
		004-0022 Extra Work-Grading Complete For Ramps					
9091	624-0400	SOUND BARRIER, TYPE-	SF	.000 48689.240	.000 1.000 1.000	\$48,689.24	\$48,689.24
		Materials Ordered Not Used - Sound Wall Materials					
Category Amount:						\$67,089.24	\$67,089.24
Project Total Amount:						\$329,765.77	\$35,389,407.52