

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0072

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 2447 Days

**Elapsed Calender Days:** 2311 Days

**Percent Time:** 94.44

**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:** 04/15/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$38,074,220.40

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

**Funds Available** \$2,498,244.74

**Percent Complete** 93.44%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$38,074,220.39	\$31,546,121.91	\$2,498,244.73	93.44%	\$200,743.57

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2020

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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	\$28,460,780.46	\$28,389,897.60	\$70,882.86
Non-Participating	\$7,115,195.20	\$7,097,474.49	\$17,720.71
<b>Total Earnings</b>	<b>\$35,575,975.66</b>	<b>\$35,487,372.09</b>	<b>\$88,603.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,575,975.66</b>	<b>\$35,487,372.09</b>	<b>\$88,603.57</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	(\$112,140.00)	\$112,140.00
<b>Total:</b>	<b>\$35,575,975.66</b>	<b>\$35,375,232.09</b>	

<b>Total Payable:</b>	<b>\$200,743.57</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>							
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	270.000 41.850	29.389 -29.389 .000	\$-1,229.93	\$0.00
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	50.000 71.660	189.136 29.389 218.525	\$2,106.02	\$15,659.50
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000 27.760	4,951.954 283.050 5,235.004	\$7,857.47	\$145,323.71
0109	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 2082.390	.000 4.000 4.000	\$8,329.56	\$8,329.56
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 185.450	24.708 8.000 32.708	\$1,483.60	\$6,065.70
<b>Category Amount:</b>						\$18,546.72	\$175,378.47
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0431	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	900.000 28.140	87.778 6.250 94.028	\$175.88	\$2,645.95
0434	500-3200	CLASS B CONCRETE	CY	80.000 347.560	185.396 48.000 233.396	\$16,682.88	\$81,119.11
<b>Category Amount:</b>						\$16,858.76	\$83,765.06

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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
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0556	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,700.000	1,493.410		
				5.000	2,851.160		
					4,344.570	\$14,255.80	\$21,722.85
<b>Category Amount:</b>						\$14,255.80	\$21,722.85
<b>Category Number: 0010 ROADWAY</b>							
2601	004-0022	EXTRA WORK -	LS	.000	.000		
				38942.290	1.000		
					1.000	\$38,942.29	\$38,942.29
		004-0022 EXTRA -WORK SOUND BARRIER REFABRICATION COST					
<b>Category Amount:</b>						\$38,942.29	\$38,942.29
<b>Project Total Amount:</b>						\$88,603.57	\$35,575,975.66