

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0073

Pay Period: 12/01/2020

to 07/31/2021

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2447 Days

Elapsed Calender Days: 2447 Days

Percent Time: 100.00

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: 04/15/2021

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 \$2,037,795.27

Percent Complete 94.65%

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	\$2,037,795.26	94.65%	\$460,449.47

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	\$28,829,140.04	\$28,460,780.46	\$368,359.58
Non-Participating	\$7,207,285.09	\$7,115,195.20	\$92,089.89
Total Earnings	\$36,036,425.13	\$35,575,975.66	\$460,449.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,036,425.13	\$35,575,975.66	\$460,449.47
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:	\$36,036,425.13	\$35,575,975.66	

Total Payable:	\$460,449.47
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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							
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 102237.320	.650 .350 1.000	\$35,783.06	\$102,237.32
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	353,400.000 18,600.000 372,000.000	\$162,192.00	\$3,243,840.00
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	21,079.000 1,705.000 22,784.000	\$4,347.75	\$58,099.20
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	50.000 71.660	218.525 28.960 247.485	\$2,075.27	\$17,734.78
0094	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	480.000 16.920	403.000 96.500 499.500	\$1,632.78	\$8,451.54
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	20,600.000 27.980	10,865.500 2,533.500 13,399.000	\$70,887.33	\$374,904.02
0161	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,000.000 54.160	503.750 471.250 975.000	\$25,522.90	\$52,806.00

Category Amount: \$302,441.09 \$3,858,072.86

Category Number: 0020 DRAINAGE

0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 292.670	5.000 2.000 7.000	\$585.34	\$2,048.69
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Category Amount: \$585.34 \$2,048.69

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0351	163-0300	CONSTRUCTION EXIT	EA	8.000 1486.340	23.250 7.750 31.000	\$11,519.14	\$46,076.54
0356	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 375.000	4.500 1.500 6.000	\$562.50	\$2,250.00
0361	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,000.000 17.030	892.406 297.468 1,189.874	\$5,065.88	\$20,263.55
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	4,300.000 3.500	4,387.000 1,462.333 5,849.333	\$5,118.17	\$20,472.67
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	67.000 150.000	124.000 41.333 165.333	\$6,199.95	\$24,799.95

Category Amount: \$28,465.64 \$113,862.71

Category Number: 0040 PERMANENT EROSION CONTROL							
0434	500-3200	CLASS B CONCRETE	CY	80.000 347.560	233.396 1.107 234.503	\$384.75	\$81,503.86
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	2,658.439 158.889 2,817.328	\$821.46	\$14,565.59

Category Amount: \$1,206.21 \$96,069.45

Category Number: 0060 TRAFFIC SIGNALS							
0591	639-4004	STRAIN POLE, TP IV	EA	10.000 4995.000	7.000 1.000 8.000	\$4,995.00	\$39,960.00

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Category Number: 0060 TRAFFIC SIGNALS							
0596	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 70210.000	.900 .100 1.000	\$7,021.00	\$70,210.00
0601	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 44851.000	.800 .200 1.000	\$8,970.20	\$44,851.00
0606	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 53985.000	.900 .100 1.000	\$5,398.50	\$53,985.00
0610	682-6120	CONDUIT, RIGID, 2 IN	LF	1,240.000 5.500	1,040.000 37.000 1,077.000	\$203.50	\$5,923.50

Category Amount: \$26,588.20 \$214,929.50

Category Number: 0010 ROADWAY							
0876	441-0050	CONC SLOPE DRAIN	SY	14.200 68.590	8.891 7.533 16.424	\$516.69	\$1,126.52

Category Amount: \$516.69 \$1,126.52

Category Number: 0030 TEMPORARY EROSION CONTROL							
0906	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 500.000	.750 .250 1.000	\$125.00	\$500.00

Category Amount: \$125.00 \$500.00

Category Number: 0040 PERMANENT EROSION CONTROL							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	2,413.738 158.889 2,572.627	\$7,350.21	\$119,009.73

Category Amount: \$7,350.21 \$119,009.73

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Category Number: 0010 ROADWAY							
0946	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 449.790	24.750 8.250 33.000	\$3,710.77	\$14,843.07
0996	682-9950	DIRECTIONAL BORE - 3 IN	LF	480.000 12.500	480.000 358.000 838.000	\$4,475.00	\$10,475.00
1001	682-9950	DIRECTIONAL BORE - 6 IN	LF	380.000 19.500	380.000 50.000 430.000	\$975.00	\$8,385.00
3001	004-0022	EXTRA WORK - EXTRA WORK - TRAFFIC SIGNAL INSTALLATION	LS	.000 50624.370	.000 1.000 1.000	\$50,624.37	\$50,624.37
3002	004-0022	EXTRA WORK - EXTRA WORK - TRAFFIC CONTROL	LS	.000 25830.390	.000 1.000 1.000	\$25,830.39	\$25,830.39
3003	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE		.000 3777.780	.000 2.000 2.000	\$7,555.56	\$7,555.56
Category Amount:						\$93,171.09	\$117,713.39
Project Total Amount:						\$460,449.47	\$36,036,425.13