

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0022

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

SR 20

Time Allowed: 791 Days
Elapsed Calender Days: 702 Days
Percent Time: 88.75

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 11/18/2011
Date Awarded: 12/28/2011
Date Contract Executed: 01/26/2012
Date Notice to Proceed: 01/30/2012
Date Work Began: 03/20/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/30/2014

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,648,534.81
Original Contract Amount \$7,761,359.67
Funds Available \$3,410,530.95
Percent Complete 60.57%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$8,648,534.81	\$7,761,359.67	\$3,410,530.95	60.57%	\$138,101.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0022

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0008965.01000 SR 20 - 1.729 MI WIDENING FOR PASSING LANE

Federal State Project Number: CSSTP-0008-00(965)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,190,403.04	\$4,079,921.80	\$110,481.24
Non-Participating	\$1,047,600.82	\$1,019,980.50	\$27,620.32
Total Earnings	\$5,238,003.86	\$5,099,902.30	\$138,101.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,238,003.86	\$5,099,902.30	\$138,101.56
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	\$0.00	\$0.00	\$0.00
Total:	\$5,238,003.86	\$5,099,902.30	

Total Payable: \$138,101.56

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0022

Pay Period: 12/01/2013
to 12/31/2013

Project Number 0008965.01000

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							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	26.000 45.390	81.058 .000 81.058	\$0.00	\$3,679.22
0048	210-0250	UNDERCUT EXCAVATION	CY	3,000.000 8.770	4,080.167 .000 4,080.167	\$0.00	\$35,783.06
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,825.000 16.270	15,864.440 284.220 16,148.660	\$4,624.26	\$262,738.70
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,060.590 18.580 1,079.170	\$299.70	\$17,407.01
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	2,365.320 .000 2,365.320	\$0.00	\$167,653.88
0066	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 49.880	2,762.720 .000 2,762.720	\$0.00	\$137,804.47
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item 400.5.01 D							
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,960.000 68.330	.000 6.210 6.210	\$424.33	\$424.33
0071	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 67.580	1,161.170 .000 1,161.170	\$0.00	\$78,471.87
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item - 400.5.01 D							
0076	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 54.780	1,314.140 .000 1,314.140	\$0.00	\$71,988.59
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item - 400.5.01 D							

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0022

Pay Period: 12/01/2013

to 12/31/2013

Project Number 0008965.01000

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							
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1494.780	3.000 .000 3.000	\$0.00	\$4,484.34
0135	500-3101	CLASS A CONCRETE	CY	104.000 478.000	118.839 .000 118.839	\$0.00	\$56,805.04
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	14.000 62.240	56.000 .000 56.000	\$0.00	\$3,485.44
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	24.000 87.610	37.000 .000 37.000	\$0.00	\$3,241.57
0190	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	56.000 60.760	77.000 .000 77.000	\$0.00	\$4,678.52
0195	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	64.000 73.310	88.000 .000 88.000	\$0.00	\$6,451.28
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	19.000 760.200	34.000 .000 34.000	\$0.00	\$25,846.80
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,565.000 1.750	5,482.000 60.000 5,542.000	\$105.00	\$9,698.50

Category Amount: \$5,453.29 \$890,642.62

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0022

Pay Period: 12/01/2013

to 12/31/2013

Project Number 0008965.01000

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: 0020 TEMPORARY EROSION CONTROL							
0430	163-0232	TEMPORARY GRASSING	AC	8.000 250.000	3.542 .413 3.955	\$103.25	\$988.75
0435	163-0240	MULCH	TN	300.000 175.000	497.630 .500 498.130	\$87.50	\$87,172.75
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 11.850	228.750 1.500 230.250	\$17.78	\$2,728.46
0460	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,450.000 3.250	7,477.500 .000 7,477.500	\$.00	\$24,301.88
0470	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 403.150	20.250 .000 20.250	\$.00	\$8,163.79
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,230.000 0.900	16,623.000 361.000 16,984.000	\$324.90	\$15,285.60
0495	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,225.000 1.500	3,669.000 .000 3,669.000	\$.00	\$5,503.50
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 794.030	19.000 1.000 20.000	\$794.03	\$15,880.60
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0022

Pay Period: 12/01/2013

to 12/31/2013

Project Number 0008965.01000

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: 0020 TEMPORARY EROSION CONTROL							
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000 2.130	24,468.500 280.000 24,748.500	\$596.40	\$52,714.31
Category Amount:						\$2,023.86	\$214,839.64
Category Number: 0030 EROSION CONTROL							
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	1,649.944 .000 1,649.944	\$0.00	\$3,217.39
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	48,862.428 2,000.000 50,862.428	\$1,280.00	\$32,551.95
Category Amount:						\$1,280.00	\$35,769.34
Category Number: 0040 MSE WALLS							
0595	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	689.000 42.180	516.750 172.248 688.998	\$7,265.42	\$29,061.94
0605	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	4,185.000 42.180	3,138.750 1,046.250 4,185.000	\$44,130.83	\$176,523.30
0615	627-1140	TRAFFIC BARRIER V, WALL NO - 2	LF	383.000 203.520	.000 383.000 383.000	\$77,948.16	\$77,948.16
Category Amount:						\$129,344.41	\$283,533.40
Project Total Amount:						\$138,101.56	\$5,238,003.86