

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0025

Pay Period: 03/01/2014

to 04/02/2014

Contract Location: SR 20
Time Allowed: 791 Days
Elapsed Calender Days: 794 Days
Percent Time: 100.38

District: 6 Area: 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,648,534.81
Original Contract Amount \$7,761,359.67
Funds Available \$2,581,738.39
Percent Complete 70.17%

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	\$2,581,738.39	70.15%	\$478,020.56

Chief Engineer

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Pay Period: 03/01/2014

to 04/02/2014

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	\$4,855,148.27	\$4,471,020.62	\$384,127.65
Non-Participating	\$1,213,787.15	\$1,117,755.24	\$96,031.91
Total Earnings	\$6,068,935.42	\$5,588,775.86	\$480,159.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,068,935.42	\$5,588,775.86	\$480,159.56
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	(\$2,139.00)	\$0.00	(\$2,139.00)
Total:	\$6,066,796.42	\$5,588,775.86	

Total Payable:	\$478,020.56
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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	18,842.080 188.790 19,030.870	\$3,071.61	\$309,632.25
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,170.250 38.190 1,208.440	\$616.00	\$19,492.14
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	2,365.320 441.330 2,806.650	\$31,281.47	\$198,935.35
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,600.000 50.630	5,247.980 822.760 6,070.740	\$41,656.34	\$307,361.57
0066	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 49.880	3,463.040 .000 3,463.040	\$0.00	\$172,736.44
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item 400.5.01 D							
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							
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,321.000 55.530	1,430.570 197.240 1,627.810	\$10,952.74	\$90,392.29

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Category Number: 0010 ROADWAY							
0076	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 54.780	1,972.161 .000 1,972.161	\$0.00	\$108,034.98
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item - 400.5.01 D							
0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	3,760.000 342.000 4,102.000	\$837.90	\$10,049.90
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
0155	511-1000	BAR REINF STEEL	LB	11,325.090 0.750	11,380.910 .000 11,380.910	\$0.00	\$8,535.68
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

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Category Number: 0010 ROADWAY							
0282	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	70.000 222.080	.000 21.280 21.280	\$4,725.86	\$4,725.86
0285	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	996.000 304.070	721.125 203.520 924.645	\$61,884.33	\$281,156.81
0290	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	414.000 415.290	191.700 89.890 281.590	\$37,330.42	\$116,941.51
0295	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	896.000 557.670	561.700 483.580 1,045.280	\$269,678.06	\$582,921.30
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	19.000 760.200	34.000 .000 34.000	\$0.00	\$25,846.80
0325	641-1100	GUARDRAIL, TP T	LF	189.000 45.000	27.000 75.000 102.000	\$3,375.00	\$4,590.00
0330	641-1200	GUARDRAIL, TP W	LF	2,990.000 15.500	78.000 212.500 290.500	\$3,293.75	\$4,502.75
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 595.000	2.000 3.000 5.000	\$1,785.00	\$2,975.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1900.000	.000 3.000 3.000	\$5,700.00	\$5,700.00

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Category Number: 0010 ROADWAY							
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,565.000 1.750	5,542.000 .000 5,542.000	\$0.00	\$9,698.50
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	468.000 .000 468.000	\$0.00	\$1,872.00
Category Amount:						\$476,188.48	\$2,463,181.47
Category Number: 0020 TEMPORARY EROSION CONTROL							
0430	163-0232	TEMPORARY GRASSING	AC	8.000 250.000	3.955 .142 4.097	\$35.50	\$1,024.25
0435	163-0240	MULCH	TN	300.000 175.000	525.890 .000 525.890	\$0.00	\$92,030.75
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	11.250 .000 11.250	\$0.00	\$13,379.06
0460	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,450.000 3.250	7,477.500 .000 7,477.500	\$0.00	\$24,301.88
0470	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 403.150	20.250 .000 20.250	\$0.00	\$8,163.79
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,230.000 0.900	18,607.000 436.000 19,043.000	\$392.40	\$17,138.70

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,775.000 1.250	1,551.000 8.000 1,559.000	\$10.00	\$1,948.75
0495	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	2,225.000 1.500	3,669.000 .000 3,669.000	\$0.00	\$5,503.50
0500	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	25.000 100.000	4.000 2.000 6.000	\$200.00	\$600.00
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 794.030	21.000 .000 21.000	\$0.00	\$16,674.63
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000 2.130	24,883.750 .000 24,883.750	\$0.00	\$53,002.39
Category Amount:						\$737.90	\$236,067.70

Category Number: 0030 EROSION CONTROL							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	276.110 99.556 375.666	\$2,458.04	\$9,275.19
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	1,649.944 .000 1,649.944	\$0.00	\$3,217.39

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Category Number: 0030 EROSION CONTROL							
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000	50,862.428		
				0.640	687.000		
					51,549.428	\$439.68	\$32,991.63
Category Amount:						\$2,897.72	\$45,484.21
Category Number: 0040 MSE WALLS							
0600	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,903.000	1,928.000		
				41.550	.000		
		1			1,928.000	\$0.00	\$80,108.40
0610	627-1140	TRAFFIC BARRIER V, WALL NO -	LF	253.000	254.000		
				209.670	.000		
		1			254.000	\$0.00	\$53,256.18
Category Amount:						\$0.00	\$133,364.58
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,657.480		
				1.000	335.460		
		(IN #1)			4,992.940	\$335.46	\$4,992.94
Category Amount:						\$335.46	\$4,992.94
Project Total Amount:						\$480,159.56	\$6,068,935.42