

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0029

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

SR 20

**Time Allowed:** 1005 Days

**Elapsed Calender Days:** 914 Days

**Percent Time:** 90.95

**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

MARIETTA GA 30061-0970

**Date Work Began:** 03/20/2012

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/30/2014

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$8,939,759.81

**Original Contract Amount** \$7,761,359.67

**Funds Available** \$2,100,369.75

**Percent Complete** 76.51%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$8,939,759.81	\$7,761,359.67	\$2,100,369.75	76.51%	\$38,077.56

Chief Engineer

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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	\$5,471,511.97	\$5,441,049.92	\$30,462.05
Non-Participating	\$1,367,878.09	\$1,360,262.58	\$7,615.51
<b>Total Earnings</b>	<b>\$6,839,390.06</b>	<b>\$6,801,312.50</b>	<b>\$38,077.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,839,390.06</b>	<b>\$6,801,312.50</b>	<b>\$38,077.56</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$6,839,390.06</b>	<b>\$6,801,312.50</b>	

<b>Total Payable:</b>	<b>\$38,077.56</b>
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<b>Category Number:</b> 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	26,761.410 1,194.490 27,955.900	\$19,434.35	\$454,842.49
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,333.500 .000 1,333.500	\$0.00	\$21,509.36
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	2,827.020 1.490 2,828.510	\$105.61	\$200,484.79
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							
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	5,386.000 .000 5,386.000	\$0.00	\$13,195.70

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<b>Category Number:</b> 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
0155	511-1000	BAR REINF STEEL	LB	11,325.090 0.750	11,380.910 .000 11,380.910	\$0.00	\$8,535.68
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	124.000 55.160	879.000 .000 879.000	\$0.00	\$48,485.64
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	14.000 62.240	64.000 .000 64.000	\$0.00	\$3,983.36
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
0200	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	4.000 153.850	8.000 .000 8.000	\$0.00	\$1,230.80

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<b>Category Number:</b> 0010 ROADWAY							
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	700.000 23.160	290.000 60.000 350.000	\$1,389.60	\$8,106.00
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 216.000	1.000 4.000 5.000	\$864.00	\$1,080.00
0280	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,800.000 18.660	7,770.000 .000 7,770.000	\$ .00	\$144,988.20
0295	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	896.000 557.670	1,045.280 .000 1,045.280	\$ .00	\$582,921.30
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	19.000 760.200	34.000 .000 34.000	\$ .00	\$25,846.80
0330	641-1200	GUARDRAIL, TP W	LF	2,990.000 15.500	290.500 603.000 893.500	\$9,346.50	\$13,849.25
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 595.000	5.000 4.000 9.000	\$2,380.00	\$5,355.00
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,565.000 1.750	5,542.000 .000 5,542.000	\$ .00	\$9,698.50

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<b>Category Number: 0010 ROADWAY</b>							
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	468.000 .000 468.000	\$0.00	\$1,872.00
<b>Category Amount:</b>						\$33,520.06	\$2,020,351.19
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0435	163-0240	MULCH	TN	300.000 175.000	538.490 .000 538.490	\$0.00	\$94,235.75
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	12.750 .000 12.750	\$0.00	\$15,162.94
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	21.750 .000 21.750	\$0.00	\$8,768.51
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,230.000 0.900	20,381.000 178.000 20,559.000	\$160.20	\$18,503.10
0495	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,225.000 1.500	3,697.000 .000 3,697.000	\$0.00	\$5,545.50
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 794.030	21.000 1.000 22.000	\$794.03	\$17,468.66

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000 2.130	25,621.750 .000 25,621.750	\$0.00	\$54,574.33
<b>Category Amount:</b>						\$1,054.23	\$241,260.67
<b>Category Number: 0030 EROSION CONTROL</b>							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	402.333 .000 402.333	\$0.00	\$9,933.60
0550	700-6910	PERMANENT GRASSING	AC	16.000 550.000	12.320 .380 12.700	\$209.00	\$6,985.00
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	1,649.944 1,083.556 2,733.500	\$2,112.93	\$5,330.33
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	38,682.262 1,840.889 40,523.151	\$1,178.17	\$25,934.82
<b>Category Amount:</b>						\$3,500.10	\$48,183.75
<b>Category Number: 0040 MSE WALLS</b>							
0600	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,903.000 41.550	1,928.000 .000 1,928.000	\$0.00	\$80,108.40

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<b>Category Number:</b> 0040 MSE WALLS							
0610	627-1140	TRAFFIC BARRIER V, WALL NO -	LF	253.000 209.670	254.000 .000 254.000	\$0.00	\$53,256.18
		1					
<b>Category Amount:</b>						\$0.00	\$133,364.58
<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	10,823.670 3.170 10,826.840	\$3.17	\$10,826.84
		(IN #1)					
<b>Category Amount:</b>						\$3.17	\$10,826.84
<b>Project Total Amount:</b>						\$38,077.56	\$6,839,390.06