

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0031

Pay Period: 08/30/2014
to 09/30/2014

Contract Location:

SR 20

Time Allowed: 1005 Days
Elapsed Calender Days: 975 Days
Percent Time: 97.01

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: 10/30/2014

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,939,759.81
Original Contract Amount \$7,761,359.67
Funds Available \$1,647,752.54
Percent Complete 81.57%

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	\$1,647,752.54	81.57%	\$30,282.61

Chief Engineer

Estimate Summary By Project

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to 09/30/2014

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	\$5,833,605.76	\$5,809,379.67	\$24,226.09
Non-Participating	\$1,458,401.51	\$1,452,344.99	\$6,056.52
Total Earnings	\$7,292,007.27	\$7,261,724.66	\$30,282.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,292,007.27	\$7,261,724.66	\$30,282.61
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:	\$7,292,007.27	\$7,261,724.66	

Total Payable:	\$30,282.61
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Project Number 0008965.01000

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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
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,369.140 .000 1,369.140	\$0.00	\$22,084.23
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	5,063.760 6.040 5,069.800	\$428.12	\$359,347.42
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	6,512.000 315.000 6,827.000	\$771.75	\$16,726.15
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1494.780	5.000 .000 5.000	\$0.00	\$7,473.90

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Category Number: 0010 ROADWAY							
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	100.000 17.860	116.000 .000 116.000	\$0.00	\$2,071.76
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 58.000 937.000	\$3,199.28	\$51,684.92
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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Category Number: 0010 ROADWAY							
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	700.000 23.160	400.000 32.000 432.000	\$741.12	\$10,005.12
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 335.940	1.000 2.000 3.000	\$671.88	\$1,007.82
0235	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		17.000 403.260	1.000 2.000 3.000	\$806.52	\$1,209.78
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 216.000	5.000 .000 5.000	\$.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
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
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	468.000 .000 468.000	\$.00	\$1,872.00

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Category Number: 0010 ROADWAY							
0410	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	3.000 2750.000	7.000 .000 7.000	\$0.00	\$19,250.00
Category Amount:						\$6,618.67	\$1,740,899.72
Category Number: 0020 TEMPORARY EROSION CONTROL							
0435	163-0240	MULCH	TN	300.000 175.000	538.490 14.330 552.820	\$2,507.75	\$96,743.50
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	21,182.000 .000 21,182.000	\$0.00	\$19,063.80
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	23.000 .000 23.000	\$0.00	\$18,262.69

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000 2.130	25,621.750 1,068.000 26,689.750	\$2,274.84	\$56,849.17
Category Amount:						\$4,782.59	\$244,697.99
Category Number: 0030 EROSION CONTROL							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	690.333 640.167 1,330.500	\$15,805.72	\$32,850.05
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	2,820.611 864.000 3,684.611	\$1,684.80	\$7,184.99
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	51,695.929 2,173.170 53,869.099	\$1,390.83	\$34,476.22
Category Amount:						\$18,881.35	\$74,511.26
Category Number: 0040 MSE WALLS							
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
		1					
0610	627-1140	TRAFFIC BARRIER V, WALL NO -	LF	253.000 209.670	254.000 .000 254.000	\$0.00	\$53,256.18
		1					
Category Amount:						\$0.00	\$133,364.58
Project Total Amount:						\$30,282.61	\$7,292,007.27