

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0032

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

SR 20

Time Allowed: 1005 Days

Elapsed Calender Days: 1006 Days

Percent Time: 100.10

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:

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 \$9,077,215.20

Original Contract Amount \$7,761,359.67

Funds Available \$1,706,931.66

Percent Complete 81.20%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$9,077,215.20	\$7,761,359.67	\$1,706,931.66	81.20%	\$78,276.27

Chief Engineer

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to 10/31/2014

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	\$5,896,797.17	\$5,833,605.76	\$63,191.41
Non-Participating	\$1,474,199.37	\$1,458,401.51	\$15,797.86
Total Earnings	\$7,370,996.54	\$7,292,007.27	\$78,989.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,370,996.54	\$7,292,007.27	\$78,989.27
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	(\$713.00)	\$0.00	(\$713.00)
Total:	\$7,370,283.54	\$7,292,007.27	

Total Payable:	\$78,276.27
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 143862.530	.824 .000 .824	\$0.00	\$118,542.72
		CSSTP-0008-00(965)					
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	28,894.090 1,978.960 30,873.050	\$32,197.68	\$502,304.52
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,369.140 125.530 1,494.670	\$2,024.80	\$24,109.03
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	5,069.800 .000 5,069.800	\$0.00	\$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					

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0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	6,827.000 .000 6,827.000	\$0.00	\$16,726.15
0095	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	379.000 42.900	249.833 523.083 772.916	\$22,440.26	\$33,158.10
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1494.780	5.000 1.000 6.000	\$1,494.78	\$8,968.68
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	937.000 4.000 941.000	\$220.64	\$51,905.56
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

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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
0210	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 461.850	.000 6.000 6.000	\$2,771.10	\$2,771.10
0225	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		1.000 550.610	.000 6.000 6.000	\$3,303.66	\$3,303.66
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 216.000	5.000 .000 5.000	\$0.00	\$1,080.00
0245	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 443.080	1.000 1.000 2.000	\$443.08	\$886.16
0280	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,800.000 18.660	7,770.000 .000 7,770.000	\$0.00	\$144,988.20
0295	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	896.000 557.670	1,045.280 .000 1,045.280	\$0.00	\$582,921.30

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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	5,542.000 .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
0410	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	3.000 2750.000	7.000 1.000 8.000	\$2,750.00	\$22,000.00
0425	668-5000	JUNCTION BOX	EA	5.000 1800.000	4.000 1.000 5.000	\$1,800.00	\$9,000.00

Category Amount: \$69,446.00 \$2,405,133.48

Category Number: 0020 TEMPORARY EROSION CONTROL							
0435	163-0240	MULCH	TN	300.000 175.000	552.820 .000 552.820	\$0.00	\$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

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Category Number: 0020 TEMPORARY EROSION CONTROL							
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	21,182.000 506.000 21,688.000	\$455.40	\$19,519.20
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,775.000 1.250	1,559.000 12.000 1,571.000	\$15.00	\$1,963.75
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 2.000 25.000	\$1,588.06	\$19,850.75
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		17.000 61.610	9.000 2.000 11.000	\$123.22	\$677.71
0530	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,460.000 2.130	26,689.750 .000 26,689.750	\$0.00	\$56,849.17
Category Amount:						\$2,181.68	\$249,382.91
Category Number: 0030 EROSION CONTROL							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		207.000 24.690	1,330.500 .000 1,330.500	\$0.00	\$32,850.05

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Category Number: 0030 EROSION CONTROL							
0550	700-6910	PERMANENT GRASSING	AC	16.000 550.000	15.008 2.053 17.061	\$1,129.15	\$9,383.55
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	3,684.611 351.111 4,035.722	\$684.67	\$7,869.66
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	53,869.099 5,846.472 59,715.571	\$3,741.74	\$38,217.97
Category Amount:						\$5,555.56	\$88,321.23
Category Number: 0040 MSE WALLS							
0600	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	1,903.000 41.550	1,928.000 .000 1,928.000	\$0.00	\$80,108.40
0610	627-1140	TRAFFIC BARRIER V, WALL NO - 1	LF	253.000 209.670	254.000 .000 254.000	\$0.00	\$53,256.18
0620	627-1180	ADDITIONAL MSE BACKFILL	CY	687.000 33.600	.000 53.751 53.751	\$1,806.03	\$1,806.03
Category Amount:						\$1,806.03	\$135,170.61
Project Total Amount:						\$78,989.27	\$7,370,996.54