

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0034

Pay Period: 12/01/2014

to 01/07/2015

Contract Location:

SR 20

Time Allowed: 1098 Days

Elapsed Calender Days: 1074 Days

Percent Time: 97.81

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: 01/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,093,611.45

Original Contract Amount \$7,761,359.67

Funds Available \$487,850.07

Percent Complete 94.64%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$9,093,611.45	\$7,761,359.67	\$487,850.07	94.64%	\$431,700.31

Chief Engineer

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Pay Period: 12/01/2014  
to 01/07/2015

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	\$6,884,609.04	\$6,539,248.80	\$345,360.24
Non-Participating	\$1,721,152.34	\$1,634,812.27	\$86,340.07
<b>Total Earnings</b>	<b>\$8,605,761.38</b>	<b>\$8,174,061.07</b>	<b>\$431,700.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,605,761.38</b>	<b>\$8,174,061.07</b>	<b>\$431,700.31</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>\$8,605,761.38</b>	<b>\$8,174,061.07</b>	

<b>Total Payable:</b>	<b>\$431,700.31</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	36,412.980 548.420 36,961.400	\$8,922.79	\$601,361.98
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,494.670 .000 1,494.670	\$0.00	\$24,109.03
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	6,399.340 207.910 6,607.250	\$14,736.66	\$468,321.88
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,600.000 50.630	18,200.650 -121.430 18,079.220	-\$6,148.00	\$915,350.91
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							
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,960.000 68.330	13.170 781.660 794.830	\$53,410.83	\$54,310.73
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							

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<b>Category Number:</b> 0010 ROADWAY							
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,321.000 55.530	5,496.780 566.630 6,063.410	\$31,464.96	\$336,701.16
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							
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,520.000 69.890	945.570 4,229.570 5,175.140	\$295,604.65	\$361,690.53
0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	9,844.000 3,738.000 13,582.000	\$9,158.10	\$33,275.90
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,630.000 1.770	.000 1,173.667 1,173.667	\$2,077.39	\$2,077.39
0095	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	379.000 42.900	772.916 .000 772.916	\$0.00	\$33,158.10
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1494.780	6.000 .000 6.000	\$0.00	\$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
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,000.000 2.910	.000 3,600.000 3,600.000	\$10,476.00	\$10,476.00

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<b>Category Number:</b> 0010 ROADWAY							
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	941.000 .000 941.000	\$0.00	\$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
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
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	700.000 23.160	432.000 80.000 512.000	\$1,852.80	\$11,857.92

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<b>Category Number:</b> 0010 ROADWAY							
0210	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		1.000 461.850	6.000 .000 6.000	\$0.00	\$2,771.10
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 335.940	3.000 2.000 5.000	\$671.88	\$1,679.70
0225	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 550.610	6.000 .000 6.000	\$0.00	\$3,303.66
0235	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		17.000 403.260	3.000 2.000 5.000	\$806.52	\$2,016.30
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN EA	EA	2.000 216.000	5.000 .000 5.000	\$0.00	\$1,080.00
0280	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF	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	LF	896.000 557.670	1,045.280 .000 1,045.280	\$0.00	\$582,921.30
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D LF	LF	19.000 760.200	34.000 .000 34.000	\$0.00	\$25,846.80
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT LF	LF	4,565.000 1.750	5,542.000 .000 5,542.000	\$0.00	\$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
0410	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	3.000 2750.000	8.000 .000 8.000	\$0.00	\$22,000.00
<b>Category Amount:</b>						\$423,034.58	\$4,197,446.91
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0435	163-0240	MULCH	TN	300.000 175.000	552.820 7.520 560.340	\$1,316.00	\$98,059.50
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	21,748.000 151.000 21,899.000	\$135.90	\$19,709.10
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

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0500	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	25.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 794.030	25.000 .000 25.000	\$0.00	\$19,850.75
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	29.000 1.000 30.000	\$100.00	\$3,000.00
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:** \$1,651.90 \$252,147.35

<b>Category Number:</b> 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
0550	700-6910	PERMANENT GRASSING	AC	16.000 550.000	17.317 .000 17.317	\$0.00	\$9,524.35
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	4,035.722 .000 4,035.722	\$0.00	\$7,869.66
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	60,952.238 .000 60,952.238	\$0.00	\$39,009.43

**Category Amount:** \$0.00 \$89,253.49

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<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
		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					
<b>Category Amount:</b>						\$0.00	\$133,364.58
<b>Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	41,391.450 7,013.830 48,405.280	\$7,013.83	\$48,405.28
		(IN #1)					
<b>Category Amount:</b>						\$7,013.83	\$48,405.28
<b>Project Total Amount:</b>						\$431,700.31	\$8,605,761.38