

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0035

Pay Period: 01/08/2015

to 02/12/2015

**Contract Location:**

SR 20

**Time Allowed:** 1098 Days

**Elapsed Calender Days:** 1098 Days

**Percent Time:** 100.00

**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:** 01/31/2015

**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** \$429,195.73

**Percent Complete** 95.28%

**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	\$429,195.73	95.28%	\$58,654.34

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	\$6,931,532.52	\$6,884,609.04	\$46,923.48
Non-Participating	\$1,732,883.20	\$1,721,152.34	\$11,730.86
<b>Total Earnings</b>	<b>\$8,664,415.72</b>	<b>\$8,605,761.38</b>	<b>\$58,654.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,664,415.72</b>	<b>\$8,605,761.38</b>	<b>\$58,654.34</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>\$8,664,415.72</b>	<b>\$8,605,761.38</b>	

<b>Total Payable:</b>	<b>\$58,654.34</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	36,961.400 .000 36,961.400	\$0.00	\$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	6,607.250 .000 6,607.250	\$0.00	\$468,321.88
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							
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,520.000 69.890	5,175.140 .000 5,175.140	\$0.00	\$361,690.53

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<b>Category Number:</b> 0010 ROADWAY							
0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	13,582.000 .000 13,582.000	\$0.00	\$33,275.90
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
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

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<b>Category Number:</b> 0010 ROADWAY							
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	6.000 .000 6.000	\$0.00	\$2,771.10
0225	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		1.000 550.610	6.000 .000 6.000	\$0.00	\$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
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
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	19.000 760.200	34.000 .000 34.000	\$0.00	\$25,846.80

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<b>Category Number:</b> 0010 ROADWAY							
0305	634-1200	RIGHT OF WAY MARKERS	EA	103.000 82.420	.000 46.000 46.000	\$3,791.32	\$3,791.32
0310	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		170.000 11.890	.000 229.000 229.000	\$2,722.81	\$2,722.81
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		54.000 18.960	.000 54.100 54.100	\$1,025.74	\$1,025.74
0320	636-2070	GALV STEEL POSTS, TP 7	LF	364.000 6.100	.000 507.000 507.000	\$3,092.70	\$3,092.70
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
0355	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 90.000	.000 18.000 18.000	\$1,620.00	\$1,620.00
0360	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		110.000 3.000	.000 95.000 95.000	\$285.00	\$285.00
0370	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.000 1600.000	.000 4.125 4.125	\$6,600.00	\$6,600.00
0375	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.000 1750.000	.000 5.120 5.120	\$8,960.00	\$8,960.00

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<b>Category Number:</b> 0010 ROADWAY							
0380	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.477 1000.000	.000 1.518 1.518	\$1,518.00	\$1,518.00
0385	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	133.000 3.000	.000 158.000 158.000	\$474.00	\$474.00
0390	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,490.000 3.000	.000 2,124.556 2,124.556	\$6,373.67	\$6,373.67
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	468.000 .000 468.000	\$ .00	\$1,872.00
0400	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 4.000	.000 5.000 5.000	\$20.00	\$20.00
0405	654-1010	RAISED PVMT MARKERS TP 10	EA	27.000 35.000	.000 27.000 27.000	\$945.00	\$945.00
0410	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	3.000 2750.000	8.000 .000 8.000	\$ .00	\$22,000.00
<b>Category Amount:</b>						\$37,428.24	\$2,900,405.04
<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0435	163-0240	MULCH	TN	300.000 175.000	560.340 .000 560.340	\$ .00	\$98,059.50

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
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	21,899.000 136.000 22,035.000	\$122.40	\$19,831.50
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	25.000 .000 25.000	\$0.00	\$19,850.75
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:** \$122.40 \$248,369.75

**Category Number:** 0030 EROSION CONTROL

0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	1,330.500 20.278 1,350.778	\$500.66	\$33,350.71
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<b>Category Number: 0030 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$500.66	\$89,754.15
<b>Category Number: 0040 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$133,364.58
<b>Category Number: 0010 ROADWAY</b>							
9060	150-1000	TRAFFIC CONTROL -  TRAFFIC CONTROL ADDITIONAL SA#4 Traffic Control Additional SA # 4	LS	.000 20603.040	.000 1.000 1.000	\$20,603.04	\$20,603.04
<b>Category Amount:</b>						\$20,603.04	\$20,603.04
<b>Project Total Amount:</b>						\$58,654.34	\$8,664,415.72