

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0036

Pay Period: 02/13/2015

to 03/31/2015

**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:** (770)422-7520

**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** \$279,084.13

**Percent Complete** 96.93%

**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	\$279,084.13	96.93%	\$150,111.60

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	\$7,051,621.77	\$6,931,532.52	\$120,089.25
Non-Participating	\$1,762,905.55	\$1,732,883.20	\$30,022.35
<b>Total Earnings</b>	<b>\$8,814,527.32</b>	<b>\$8,664,415.72</b>	<b>\$150,111.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,814,527.32</b>	<b>\$8,664,415.72</b>	<b>\$150,111.60</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>\$8,814,527.32</b>	<b>\$8,664,415.72</b>	

<b>Total Payable:</b>	<b>\$150,111.60</b>
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<b>Category Number:</b> 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 89507.210	.650 .350 1.000	\$31,327.52	\$89,507.21
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 57.980 37,019.380	\$943.33	\$602,305.31
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,494.670 307.340 1,802.010	\$4,957.39	\$29,066.42
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
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,600.000 50.630	18,079.220 80.490 18,159.710	\$4,075.21	\$919,426.12
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	794.830 56.070 850.900	\$3,831.26	\$58,142.00

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<b>Category Number:</b> 0010 ROADWAY							
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					
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,321.000 55.530	6,063.410 -80.490 5,982.920	-\$4,469.61	\$332,231.55
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
0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	13,582.000 90.000 13,672.000	\$220.50	\$33,496.40
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 -4.000 2.000	-\$5,979.12	\$2,989.56
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

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0140	500-3200	CLASS B CONCRETE	CY	52.410 267.170	.000 53.934 53.934	\$14,409.55	\$14,409.55
0155	511-1000	BAR REINF STEEL	LB	11,325.090 0.750	11,380.910 753.768 12,134.678	\$565.33	\$9,101.01
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	124.000 55.160	941.000 -759.000 182.000	\$-41,866.44	\$10,039.12
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	64.000 63.630	.000 80.000 80.000	\$5,090.40	\$5,090.40
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	512.000 679.000 1,191.000	\$15,725.64	\$27,583.56
0210	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		1.000 461.850	6.000 -6.000 .000	\$-2,771.10	\$0.00
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 335.940	5.000 8.000 13.000	\$2,687.52	\$4,367.22
0225	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 550.610	6.000 -6.000 .000	\$-3,303.66	\$0.00
0235	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		17.000 403.260	5.000 8.000 13.000	\$3,226.08	\$5,242.38
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 216.000	5.000 -5.000 .000	\$-1,080.00	\$0.00
0245	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 443.080	2.000 3.000 5.000	\$1,329.24	\$2,215.40
0250	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 507.840	2.000 1.000 3.000	\$507.84	\$1,523.52
0260	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 767.880	5.000 1.000 6.000	\$767.88	\$4,607.28

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0265	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,725.000 13.890	460.000 30.000 490.000	\$416.70	\$6,806.10
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
0305	634-1200	RIGHT OF WAY MARKERS	EA	103.000 82.420	46.000 57.000 103.000	\$4,697.94	\$8,489.26
0310	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		170.000 11.890	229.000 .000 229.000	\$0.00	\$2,722.81
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 18.960	54.100 .000 54.100	\$0.00	\$1,025.74
0320	636-2070	GALV STEEL POSTS, TP 7	LF	364.000 6.100	507.000 .000 507.000	\$0.00	\$3,092.70
0330	641-1200	GUARDRAIL, TP W	LF	2,990.000 15.500	2,534.500 456.000 2,990.500	\$7,068.00	\$46,352.75

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<b>Category Number:</b> 0010 ROADWAY							
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 595.000	11.000 -1.000 10.000	\$-595.00	\$5,950.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1900.000	6.000 5.000 11.000	\$9,500.00	\$20,900.00
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,565.000 1.750	5,542.000 1,390.000 6,932.000	\$2,432.50	\$12,131.00
0370	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 1600.000	4.125 .000 4.125	\$ .00	\$6,600.00
0375	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.000 1750.000	5.120 .000 5.120	\$ .00	\$8,960.00
0380	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.477 1000.000	1.518 .000 1.518	\$ .00	\$1,518.00
0385	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	133.000 3.000	158.000 .000 158.000	\$ .00	\$474.00
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	468.000 464.000 932.000	\$1,856.00	\$3,728.00
0400	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 4.000	5.000 160.000 165.000	\$640.00	\$660.00



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<b>Category Number: 0010 ROADWAY</b>							
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
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2200.000	1.000 1.000 2.000	\$2,200.00	\$4,400.00
0420	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		28.000 175.000	6.000 15.000 21.000	\$2,625.00	\$3,675.00
<b>Category Amount:</b>						\$61,035.90	\$4,404,924.08
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0435	163-0240	MULCH	TN	300.000 175.000	560.340 63.570 623.910	\$11,124.75	\$109,184.25
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	12.750 .000 12.750	\$0.00	\$15,162.94
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		3,000.000 11.850	240.000 765.000 1,005.000	\$9,065.25	\$11,909.25
0455	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,550.000 2.250	2,482.688 5,213.813 7,696.501	\$11,731.08	\$17,317.13
0460	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,450.000 3.250	7,477.500 888.000 8,365.500	\$2,886.00	\$27,187.88

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0470	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 403.150	21.750 8.250 30.000	\$3,325.99	\$12,094.50
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,230.000 0.900	22,035.000 51.000 22,086.000	\$45.90	\$19,877.40
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,775.000 1.250	1,571.000 51.000 1,622.000	\$63.75	\$2,027.50
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	26,689.750 471.750 27,161.500	\$1,004.83	\$57,854.00
<b>Category Amount:</b>						\$39,247.55	\$298,011.10

<b>Category Number:</b> 0030 EROSION CONTROL							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		207.000 24.690	1,350.778 .000 1,350.778	\$0.00	\$33,350.71
0550	700-6910	PERMANENT GRASSING AC		16.000 550.000	17.317 .593 17.910	\$326.15	\$9,850.50

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<b>Category Number: 0030 EROSION CONTROL</b>							
0560	700-8000	FERTILIZER MIXED GRADE	TN	14.000 400.000	6.450 8.226 14.676	\$3,290.40	\$5,870.40
0575	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,390.000 3.250	729.333 833.000 1,562.333	\$2,707.25	\$5,077.58
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	4,035.722 1,710.445 5,746.167	\$3,335.37	\$11,205.03
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	60,952.238 29,813.667 90,765.905	\$19,080.75	\$58,090.18

**Category Amount:** \$28,739.92 \$123,444.40

<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
0620	627-1180	ADDITIONAL MSE BACKFILL	CY	687.000 33.600	53.751 630.245 683.996	\$21,176.23	\$22,982.27

**Category Amount:** \$21,176.23 \$156,346.85

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<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	48,405.280		
				1.000	-88.000		
		(IN #1)			48,317.280	\$-88.00	\$48,317.28
<b>Category Amount:</b>						\$-88.00	\$48,317.28
<b>Project Total Amount:</b>						\$150,111.60	\$8,814,527.32