

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0040

Pay Period: 08/01/2015

to 09/30/2015

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 \$9,153,449.73

Original Contract Amount \$7,761,359.67

Funds Available \$7,116.76

Percent Complete 99.92%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$9,153,449.73	\$7,761,359.67	\$7,116.76	99.92%	\$82,643.43

Chief Engineer

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Pay Period: 08/01/2015

to 09/30/2015

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	\$7,317,066.28	\$7,250,951.54	\$66,114.74
Non-Participating	\$1,829,266.69	\$1,812,738.00	\$16,528.69
Total Earnings	\$9,146,332.97	\$9,063,689.54	\$82,643.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,146,332.97	\$9,063,689.54	\$82,643.43
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:	\$9,146,332.97	\$9,063,689.54	

Total Payable:	\$82,643.43
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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
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,825.000 16.270	37,019.380 .000 37,019.380	\$0.00	\$602,305.31
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,802.010 .000 1,802.010	\$0.00	\$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
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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Category Number: 0010 ROADWAY							
0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	13,672.000 .000 13,672.000	\$0.00	\$33,496.40
0095	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	379.000 42.900	782.055 .000 782.055	\$0.00	\$33,550.16
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
0125	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 435.410	3.400 .000 3.400	\$0.00	\$1,480.39
0135	500-3101	CLASS A CONCRETE	CY	104.000 478.000	118.839 .000 118.839	\$0.00	\$56,805.04
0140	500-3200	CLASS B CONCRETE	CY	52.410 267.170	60.420 18.542 78.962	\$4,953.87	\$21,096.28
0155	511-1000	BAR REINF STEEL	LB	11,325.090 0.750	12,134.678 .000 12,134.678	\$0.00	\$9,101.01
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	124.000 55.160	182.000 679.000 861.000	\$37,453.64	\$47,492.76
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	64.000 63.630	80.000 .000 80.000	\$0.00	\$5,090.40

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Category Number: 0010 ROADWAY							
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	1,191.000 -679.000 512.000	\$-15,725.64	\$11,857.92
0245	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 443.080	5.000 .000 5.000	\$0.00	\$2,215.40
0250	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 507.840	3.000 .000 3.000	\$0.00	\$1,523.52
0260	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 767.880	6.000 .000 6.000	\$0.00	\$4,607.28

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Category Number: 0010 ROADWAY							
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
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	3,017.500 .000 3,017.500	\$0.00	\$46,771.25
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,565.000 1.750	6,932.000 .000 6,932.000	\$0.00	\$12,131.00
0370	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		4.000 1600.000	4.125 .000 4.125	\$0.00	\$6,600.00

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Category Number: 0010 ROADWAY							
0375	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.000 1750.000	5.120 .000 5.120	\$0.00	\$8,960.00
0380	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.477 1000.000	1.518 .000 1.518	\$0.00	\$1,518.00
0385	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	133.000 3.000	158.000 .000 158.000	\$0.00	\$474.00
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	932.000 .000 932.000	\$0.00	\$3,728.00
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

Category Amount: \$26,681.87 \$2,972,843.36

Category Number: 0020 TEMPORARY EROSION CONTROL							
0435	163-0240	MULCH	TN	300.000 175.000	631.930 2.070 634.000	\$362.25	\$110,950.00
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	12.750 4.250 17.000	\$5,054.31	\$20,217.25
0445	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	25.000 250.000	.750 .250 1.000	\$62.50	\$250.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		3,000.000 11.850	1,005.000 335.000 1,340.000	\$3,969.75	\$15,879.00
0455	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		9,550.000 2.250	7,696.501 2,565.501 10,262.002	\$5,772.38	\$23,089.50
0460	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,450.000 3.250	8,365.500 2,788.500 11,154.000	\$9,062.63	\$36,250.50
0470	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 403.150	37.500 12.500 50.000	\$5,039.38	\$20,157.50
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,230.000 0.900	22,114.000 .000 22,114.000	\$0.00	\$19,902.60
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	27,161.500 7,672.750 34,834.250	\$16,342.96	\$74,196.95

Category Amount: \$45,666.16 \$346,289.55

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Category Number: 0030 EROSION CONTROL							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	1,564.444 .000 1,564.444	\$0.00	\$38,626.12
0550	700-6910	PERMANENT GRASSING	AC	16.000 550.000	18.198 .143 18.341	\$78.65	\$10,087.55
0560	700-8000	FERTILIZER MIXED GRADE	TN	14.000 400.000	15.966 .080 16.046	\$32.00	\$6,418.40
0565	700-8100	FERTILIZER NITROGEN CONTENT	LB	750.000 1.500	.000 350.000 350.000	\$525.00	\$525.00
0575	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,390.000 3.250	1,562.333 .000 1,562.333	\$0.00	\$5,077.58
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	8,605.723 .000 8,605.723	\$0.00	\$16,781.16
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	92,158.905 692.000 92,850.905	\$442.88	\$59,424.58
Category Amount:						\$1,078.53	\$136,940.39
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

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Category Number: 0040 MSE WALLS							
0610	627-1140	TRAFFIC BARRIER V, WALL NO -	LF	253.000	254.000		
				209.670	.000		
					254.000	\$0.00	\$53,256.18
		1					
Category Amount:						\$0.00	\$133,364.58
Category Number: 0010 ROADWAY							
9075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	280.000		
				32.650	.000		
					280.000	\$0.00	\$9,142.00
		Add item 441-5002 Concrete Header Curb, 6 IN, TP 2					
		441-5002 Concrete Header Curb, 6 IN, TP 2					
9080	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				9216.870	1.000		
					1.000	\$9,216.87	\$9,216.87
		Traffic Control-Extra Work-Driveway, Shoulder, Flumes					
Category Amount:						\$9,216.87	\$18,358.87
Project Total Amount:						\$82,643.43	\$9,146,332.97