

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0001

Pay Period: 09/05/2013

to 02/14/2014

Contract Location:

SR 20 @US 411/SR 61 TO I-75/SR 401.

Time Allowed: 1000 Days

Elapsed Calender Days: 163 Days

Percent Time: 16.30

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 07/19/2013

Date Awarded: 08/12/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/05/2013

MARIETTA GA 30061-0970

Date Work Began: 11/11/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,415,122.44

Original Contract Amount \$15,733,304.52

Funds Available \$16,550,601.12

Percent Complete 4.96%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,415,122.45	\$15,733,304.53	\$16,550,601.13	4.96%	\$864,521.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0001

Pay Period: 09/05/2013

to 02/14/2014

Project Number: 621350- SR 20 - WIDENING AND RELOCATION

Federal State Project Number: STP00-0012-01(071)

	Total to Date	Prev to Date	This Estimate
Participating	\$691,617.05	\$0.00	\$691,617.05
Non-Participating	\$172,904.27	\$0.00	\$172,904.27
<b>Total Earnings</b>	<b>\$864,521.32</b>	<b>\$0.00</b>	<b>\$864,521.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$864,521.32</b>	<b>\$0.00</b>	<b>\$864,521.32</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>\$864,521.32</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$864,521.32</b>
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Estimate Summary By Project

Contract ID: B14619-13-000-0

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to 02/14/2014

Project Number 621350-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84996.470	.000 .650 .650	\$55,247.71	\$55,247.71
0005	150-1000	TRAFFIC CONTROL -  STP00-0012-01(071)	LS	1.000 394199.820	.000 .250 .250	\$98,549.96	\$98,549.96
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	15.000 8918.900	.000 2.000 2.000	\$17,837.80	\$17,837.80
0010	210-0100	GRADING COMPLETE -  STP00-0012-01(071)	LS	1.000 3125429.670	.000 .170 .170	\$531,323.04	\$531,323.04
0135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,700.000 35.530	.000 1,790.000 1,790.000	\$63,598.70	\$63,598.70
<b>Category Amount:</b>						\$766,557.21	\$766,557.21

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0315	163-0240	MULCH	TN	470.000 165.000	.000 135.905 135.905	\$22,424.33	\$22,424.33
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	.000 1.500 1.500	\$2,016.53	\$2,016.53
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	.000 1.500 1.500	\$172.50	\$172.50

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000	.000		
				2.750	26,673.000		
					26,673.000	\$73,350.75	\$73,350.75
<b>Category Amount:</b>						\$97,964.11	\$97,964.11
<b>Project Total Amount:</b>						\$864,521.32	\$864,521.32