

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0003

Pay Period: 03/29/2014

to 04/30/2014

Contract Location:

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

Time Allowed: 1000 Days
Elapsed Calender Days: 238 Days
Percent Time: 23.80

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
Date Work Began: 11/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,415,122.44
Original Contract Amount \$15,733,304.52
Funds Available \$16,299,557.83
Percent Complete 6.41%

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	\$16,299,557.84	6.41%	\$94,724.35

Chief Engineer

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Contract ID: B14619-13-000-0

Estimate Number: 0003

Pay Period: 03/29/2014

to 04/30/2014

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	\$892,451.68	\$816,672.20	\$75,779.48
Non-Participating	\$223,112.93	\$204,168.06	\$18,944.87
Total Earnings	\$1,115,564.61	\$1,020,840.26	\$94,724.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,115,564.61	\$1,020,840.26	\$94,724.35
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:	\$1,115,564.61	\$1,020,840.26	

Total Payable:	\$94,724.35
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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
Category Number: 0010 ROADWAY							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		15.000 8918.900	2.000 4.000 6.000	\$35,675.60	\$53,513.40
0135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,700.000 35.530	1,342.500 382.500 1,725.000	\$13,590.23	\$61,289.25
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000 5.750	2,183.000 .000 2,183.000	\$0.00	\$12,552.25
0158	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	240.000 1.250	.000 240.000 240.000	\$300.00	\$300.00

Category Amount: \$49,565.83 \$127,654.90

Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	1,059.500 268.600 1,328.100	\$9,376.83	\$46,363.97
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	732.700 150.000 882.700	\$6,871.50	\$40,436.49
0195	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	163.900 85.830	.000 150.200 150.200	\$12,891.67	\$12,891.67
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	5.000 2.000 7.000	\$4,250.00	\$14,875.00

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Category Number: 0020 DRAINAGE							
0270	668-1200	CATCH BASIN, GP 2	EA	5.000 2375.000	.000 1.000 1.000	\$2,375.00	\$2,375.00
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	1.500 2.500 4.000	\$3,737.50	\$5,980.00
Category Amount:						\$39,502.50	\$122,922.13
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.807 .000 14.807	\$0.00	\$2,961.40
0315	163-0240	MULCH	TN	470.000 165.000	281.986 3.841 285.827	\$633.77	\$47,161.46
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,130.000 2.500	.000 214.875 214.875	\$537.19	\$537.19
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	9.000 4.500 13.500	\$517.50	\$1,552.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	.000 4,059.000 4,059.000	\$811.80	\$811.80
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,065.000 0.200	.000 121.000 121.000	\$24.20	\$24.20

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	.000 1.000 1.000	\$10.00	\$10.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	36,077.250 1,098.750 37,176.000	\$3,021.56	\$102,234.00
Category Amount:						\$5,656.02	\$155,392.55
Project Total Amount:						\$94,724.35	\$1,115,564.61