

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0005

Pay Period: 05/31/2014

to 06/30/2014

Contract Location:

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

Time Allowed: 1000 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 29.90

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,415,122.44
Original Contract Amount \$15,733,304.52
Funds Available \$15,784,420.88
Percent Complete 9.36%

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	\$15,784,420.89	9.36%	\$83,346.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0005

Pay Period: 05/31/2014

to 06/30/2014

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	\$1,304,561.25	\$1,237,883.79	\$66,677.46
Non-Participating	\$326,140.31	\$309,470.95	\$16,669.36
Total Earnings	\$1,630,701.56	\$1,547,354.74	\$83,346.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,630,701.56	\$1,547,354.74	\$83,346.82
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:	\$1,630,701.56	\$1,547,354.74	

Total Payable:	\$83,346.82
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 394199.820	.314 .025 .339	\$9,855.00	\$133,633.74
		STP00-0012-01(071)					
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000 5.750	2,443.870 .000 2,443.870	\$0.00	\$14,052.25
Category Amount:						\$9,855.00	\$147,685.99
Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	3,119.700 1,116.600 4,236.300	\$38,980.51	\$147,889.23
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	882.700 50.000 932.700	\$2,290.50	\$42,726.99
0205	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 555.980	.000 2.000 2.000	\$1,111.96	\$1,111.96
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	14.000 8.000 22.000	\$17,000.00	\$46,750.00
0270	668-1200	CATCH BASIN, GP 2	EA	5.000 2375.000	1.000 .500 1.500	\$1,187.50	\$3,562.50
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	7.000 2.500 9.500	\$3,737.50	\$14,202.50

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Category Number: 0020 DRAINAGE							
0290	668-2200	DROP INLET, GP 2	EA	3.000 1725.000	.000 .500 .500	\$862.50	\$862.50
						Category Amount:	\$65,170.47
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
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	3.750 .750 4.500	\$1,008.26	\$6,049.58
0325	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 450.000	.000 .750 .750	\$337.50	\$337.50
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	2.250 2.250 4.500	\$731.25	\$1,462.50
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,130.000 2.500	214.875 65.625 280.500	\$164.06	\$701.25
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	18.000 21.750 39.750	\$2,501.25	\$4,571.25
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	17,200.000 0.200	4,059.000 4,011.000 8,070.000	\$802.20	\$1,614.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,065.000 0.200	121.000 116.000 237.000	\$23.20	\$47.40
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	.000 2.000 2.000	\$1,904.28	\$1,904.28
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	1.000 8.000 9.000	\$80.00	\$90.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	37,176.000 .000 37,176.000	\$.00	\$102,234.00

Category Amount: \$7,552.00 \$121,973.16

Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	.000 9.000 9.000	\$351.18	\$351.18
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	.000 131.500 131.500	\$418.17	\$418.17

Category Amount: \$769.35 \$769.35

Project Total Amount: \$83,346.82 \$1,630,701.56