

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0009

Pay Period: 10/01/2014

to 10/29/2014

Contract Location:

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

Time Allowed: 1000 Days

Elapsed Calender Days: 420 Days

Percent Time: 42.00

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 \$15,428,491.49

Percent Complete 11.41%

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	\$15,428,491.50	11.41%	\$204,274.61

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2014

to 10/29/2014

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	\$1,589,304.74	\$1,425,885.06	\$163,419.68
Non-Participating	\$397,326.21	\$356,471.28	\$40,854.93
<b>Total Earnings</b>	<b>\$1,986,630.95</b>	<b>\$1,782,356.34</b>	<b>\$204,274.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,986,630.95</b>	<b>\$1,782,356.34</b>	<b>\$204,274.61</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>\$1,986,630.95</b>	<b>\$1,782,356.34</b>	

<b>Total Payable:</b>	<b>\$204,274.61</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0012-01(071)	LS	1.000 394199.820	.347 .005 .352	\$1,971.00	\$138,758.34
0010	210-0100	GRADING COMPLETE -  STP00-0012-01(071)	LS	1.000 3125429.670	.250 .018 .268	\$56,257.73	\$837,615.15
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	130.303 59.944 190.247	\$2,961.23	\$9,398.20
0115	500-3101	CLASS A CONCRETE	CY	400.000 501.900	214.803 70.513 285.316	\$35,390.47	\$143,200.10
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	26,045.880 11,934.450 37,980.330	\$8,831.49	\$28,105.44
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
<b>Category Amount:</b>						\$105,411.92	\$1,171,129.48

**Category Number: 0020 DRAINAGE**

0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	5,007.500 441.000 5,448.500	\$15,395.31	\$190,207.14
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	988.700 200.000 1,188.700	\$9,162.00	\$54,454.35

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<b>Category Number: 0020 DRAINAGE</b>							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	962.600 56.770	.000 287.000 287.000	\$16,292.99	\$16,292.99
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	947.600 62.190	56.000 416.000 472.000	\$25,871.04	\$29,353.68
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	.000 2.000 2.000	\$968.20	\$968.20
0205	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 555.980	2.000 2.000 4.000	\$1,111.96	\$2,223.92
0215	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 863.700	.000 2.000 2.000	\$1,727.40	\$1,727.40
0220	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1100.160	.000 2.000 2.000	\$2,200.32	\$2,200.32
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	27.500 6.000 33.500	\$12,750.00	\$71,187.50
<b>Category Amount:</b>						\$85,479.22	\$368,615.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.807 .000 14.807	\$0.00	\$2,961.40

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		Item Description 2				Qty This Period		
		Supplemental Description 1				Qty To Date		
		Supplemental Description 2						
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL								
0320	163-0300	CONSTRUCTION EXIT	EA	8.000		6.000		
				1344.350		.750		
						6.750	\$1,008.26	\$9,074.36
0325	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000		.750		
				450.000		2.250		
						3.000	\$1,012.50	\$1,350.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000		4.500		
				325.000		2.250		
						6.750	\$731.25	\$2,193.75
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000		64.500		
				115.000		6.000		
						70.500	\$690.00	\$8,107.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	17,200.000		8,853.000		
				0.200		833.000		
						9,686.000	\$166.60	\$1,937.20
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000		2.000		
				952.140		2.000		
						4.000	\$1,904.28	\$3,808.56
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000		22.000		
				10.000		3.000		
						25.000	\$30.00	\$250.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000		11.000		
				150.000		1.000		
						12.000	\$150.00	\$1,800.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000	32,067.750		
				2.750	1,569.000		
					33,636.750	\$4,314.75	\$92,501.06
<b>Category Amount:</b>						\$10,007.64	\$123,983.83
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000	11,589.944		
				0.750	4,501.111		
					16,091.055	\$3,375.83	\$12,068.29
<b>Category Amount:</b>						\$3,375.83	\$12,068.29
<b>Project Total Amount:</b>						\$204,274.61	\$1,986,630.95