

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0010

Pay Period: 10/30/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 1000 Days
Elapsed Calender Days: 452 Days
Percent Time: 45.20

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 \$15,393,493.29
Percent Complete 11.61%

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	\$15,393,493.30	11.61%	\$34,998.20

Chief Engineer

Estimate Summary By Project

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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	\$1,617,303.30	\$1,589,304.74	\$27,998.56
Non-Participating	\$404,325.85	\$397,326.21	\$6,999.64
Total Earnings	\$2,021,629.15	\$1,986,630.95	\$34,998.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,021,629.15	\$1,986,630.95	\$34,998.20
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:	\$2,021,629.15	\$1,986,630.95	

Total Payable:	\$34,998.20
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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 - STP00-0012-01(071)	LS	1.000 394199.820	.352 .012 .364	\$4,730.40	\$143,488.73
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	298.990 -243.150 55.840	\$-4,481.25	\$1,029.13
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: \$249.15 \$158,570.11

Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	962.600 56.770	287.000 120.000 407.000	\$6,812.40	\$23,105.39
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	947.600 62.190	472.000 291.000 763.000	\$18,097.29	\$47,450.97
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	33.500 1.000 34.500	\$2,125.00	\$73,312.50
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	13.500 1.000 14.500	\$1,495.00	\$21,677.50
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1475.000	.000 .500 .500	\$737.50	\$737.50

Category Amount: \$29,267.19 \$166,283.86

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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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.807 .045 14.852	\$9.00	\$2,970.40
0315	163-0240	MULCH	TN	470.000 165.000	348.851 24.837 373.688	\$4,098.11	\$61,658.52
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	70.500 6.750 77.250	\$776.25	\$8,883.75
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	9,686.000 1,510.000 11,196.000	\$302.00	\$2,239.20
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	25.000 13.000 38.000	\$130.00	\$380.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	12.000 1.000 13.000	\$150.00	\$1,950.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	33,636.750 6.000 33,642.750	\$16.50	\$92,517.56
Category Amount:						\$5,481.86	\$170,599.43
Project Total Amount:						\$34,998.20	\$2,021,629.15