

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0012

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 1000 Days

Elapsed Calender Days: 514 Days

Percent Time: 51.40

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 \$17,489,105.64

Original Contract Amount \$15,733,304.52

Funds Available \$15,445,974.58

Percent Complete 11.68%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,489,105.65	\$15,733,304.53	\$15,445,974.59	11.68%	\$9,360.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0012

Pay Period: 01/01/2015

to 01/31/2015

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	\$1,634,504.82	\$1,627,016.30	\$7,488.52
Non-Participating	\$408,626.24	\$406,754.10	\$1,872.14
<b>Total Earnings</b>	<b>\$2,043,131.06</b>	<b>\$2,033,770.40</b>	<b>\$9,360.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,043,131.06</b>	<b>\$2,033,770.40</b>	<b>\$9,360.66</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>\$2,043,131.06</b>	<b>\$2,033,770.40</b>	

<b>Total Payable:</b>	<b>\$9,360.66</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	.366 .000 .366	\$0.00	\$144,277.13
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	55.840 18.730 74.570	\$345.19	\$1,374.33
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>						\$345.19	\$159,703.71
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.852 .000 14.852	\$0.00	\$2,970.40
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	12,182.000 1,031.000 13,213.000	\$206.20	\$2,642.60
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	81.000 24.000 105.000	\$240.00	\$1,050.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	14.000 1.000 15.000	\$150.00	\$2,250.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000	33,723.750		
				2.750	186.000		
					33,909.750	\$511.50	\$93,251.81
<b>Category Amount:</b>						\$1,257.70	\$102,914.81
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	650.000	122.500		
				45.250	94.667		
					217.167	\$4,283.68	\$9,826.81
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000	9.000		
				39.020	65.333		
					74.333	\$2,549.29	\$2,900.47
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000	131.500		
				3.180	160.000		
					291.500	\$508.80	\$926.97
<b>Category Amount:</b>						\$7,341.77	\$13,654.25
<b>Category Number: 0010 ROADWAY</b>							
0600	158-1000	TRAINING HOURS	HR	3,000.000	520.000		
				0.800	520.000		
					1,040.000	\$416.00	\$832.00
<b>Category Amount:</b>						\$416.00	\$832.00
<b>Project Total Amount:</b>						\$9,360.66	\$2,043,131.06