

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0015

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 1000 Days
Elapsed Calender Days: 603 Days
Percent Time: 60.30

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 \$17,489,105.64
Original Contract Amount \$15,733,304.52
Funds Available \$13,815,901.56
Percent Complete 21.00%

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	\$13,815,901.57	21.00%	\$987,344.15

Chief Engineer

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Pay Period: 04/01/2015

to 04/30/2015

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	\$2,938,563.20	\$2,148,687.89	\$789,875.31
Non-Participating	\$734,640.88	\$537,172.04	\$197,468.84
Total Earnings	\$3,673,204.08	\$2,685,859.93	\$987,344.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,673,204.08	\$2,685,859.93	\$987,344.15
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:	\$3,673,204.08	\$2,685,859.93	

Total Payable:	\$987,344.15
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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	.377 .027 .404	\$10,643.40	\$159,256.73
		STP00-0012-01(071)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	27,976.080 8,950.810 36,926.890	\$159,592.94	\$658,406.45
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	.000 9,893.180 9,893.180	\$565,988.83	\$565,988.83
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	.000 788.000 788.000	\$1,906.96	\$1,906.96
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -39,056.920 -39,056.920	\$-39,056.92	(\$39,056.92)
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	740.000 38.670	.000 93.330 93.330	\$3,609.07	\$3,609.07
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	.000 8,411.000 8,411.000	\$100,006.79	\$100,006.79
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000 5.750	2,443.870 .000 2,443.870	\$.00	\$14,052.25

Category Amount: \$802,691.07 \$1,464,170.16

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Category Number: 0020 DRAINAGE							
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.600 875.000	9.420 .000 9.420	\$0.00	\$8,242.50
Category Amount:						\$0.00	\$8,242.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.852 .000 14.852	\$0.00	\$2,970.40
0315	163-0240	MULCH	TN	470.000 165.000	535.876 14.310 550.186	\$2,361.15	\$90,780.69
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	8.250 .000 8.250	\$0.00	\$11,090.89
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	14,330.000 1,391.000 15,721.000	\$278.20	\$3,144.20
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 150.000	6.000 .000 6.000	\$0.00	\$900.00
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	11.000 .000 11.000	\$0.00	\$10,473.54

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	200.000 73.000 273.000	\$730.00	\$2,730.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	17.000 1.000 18.000	\$150.00	\$2,700.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	33,909.750 52.500 33,962.250	\$144.38	\$93,396.19
Category Amount:						\$3,763.73	\$218,385.91
Category Number: 0040 PERMANENT EROSION CONTROL							
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	4.009 .953 4.962	\$619.45	\$3,225.30
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	2.040 .620 2.660	\$46.50	\$199.50
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	.625 480.000 480.625	\$168,000.00	\$168,218.75
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	16,091.055 4,613.755 20,704.810	\$3,460.32	\$15,528.61
Category Amount:						\$172,126.27	\$187,172.16

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0620	999-1400	INTELLIGENT COMPACTION	LS	1.000 58420.500	.000 .150 .150	\$8,763.08	\$8,763.08
Category Amount:						\$8,763.08	\$8,763.08
Project Total Amount:						\$987,344.15	\$3,673,204.08