

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0016

Pay Period: 05/01/2015

to 05/31/2015

**Contract Location:**  
SR 20 @US 411/SR 61 TO I-75/SR 401.

**Time Allowed:** 1000 Days  
**Elapsed Calender Days:** 634 Days  
**Percent Time:** 63.40

**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  
**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**                    \$12,723,450.96  
**Percent Complete**                    27.25%

**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	\$12,723,450.97	27.25%	\$1,092,450.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0016

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 621350- SR 20 - WIDENING AND RELOCATION

Federal State Project Number: STP00-0012-01(071)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,812,523.67	\$2,938,563.20	\$873,960.47
Non-Participating	\$953,131.01	\$734,640.88	\$218,490.13
<b>Total Earnings</b>	<b>\$4,765,654.68</b>	<b>\$3,673,204.08</b>	<b>\$1,092,450.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,765,654.68</b>	<b>\$3,673,204.08</b>	<b>\$1,092,450.60</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>\$4,765,654.68</b>	<b>\$3,673,204.08</b>	

<b>Total Payable:</b>	<b>\$1,092,450.60</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0012-01(071)	LS	1.000 394199.820	.404 .056 .460	\$22,075.19	\$181,331.92
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	36,926.890 8,088.830 45,015.720	\$144,223.84	\$802,630.29
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,400.000 62.240	.000 4,955.060 4,955.060	\$308,402.93	\$308,402.93
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	9,893.180 9,694.390 19,587.570	\$554,616.05	\$1,120,604.88
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	788.000 3,918.000 4,706.000	\$9,481.56	\$11,388.52
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-39,056.920 -71,164.620 -110,221.540	\$-71,164.62	(\$110,221.54)
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	.000 451.667 451.667	\$8,270.02	\$8,270.02
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	8,411.000 1,768.000 10,179.000	\$21,021.52	\$121,028.31
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	.000 3.502 3.502	\$572.86	\$572.86

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<b>Category Number: 0010 ROADWAY</b>							
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>						\$997,499.35	\$2,458,060.44
<b>Category Number: 0020 DRAINAGE</b>							
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.600 875.000	9.420 .000 9.420	\$0.00	\$8,242.50
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	6,029.300 265.000 6,294.300	\$9,251.15	\$219,734.01
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	1,188.700 296.000 1,484.700	\$13,559.76	\$68,014.11
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	962.600 56.770	407.000 80.000 487.000	\$4,541.60	\$27,646.99
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	36.500 19.500 56.000	\$41,437.50	\$119,000.00
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	.000 16.650 16.650	\$3,246.75	\$3,246.75
0270	668-1200	CATCH BASIN, GP 2	EA	5.000 2375.000	1.500 1.000 2.500	\$2,375.00	\$5,937.50

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<b>Category Number: 0020 DRAINAGE</b>							
0275	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	18.000 225.000	.000 4.360 4.360	\$981.00	\$981.00
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	15.500 5.000 20.500	\$7,475.00	\$30,647.50
<b>Category Amount:</b>						\$82,867.76	\$483,450.36
<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
0315	163-0240	MULCH	TN	470.000 165.000	550.186 2.440 552.626	\$402.60	\$91,183.29
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	8.250 3.000 11.250	\$4,033.05	\$15,123.94
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	86.250 4.500 90.750	\$517.50	\$10,436.25
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	15,721.000 632.000 16,353.000	\$126.40	\$3,270.60
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		3.000 150.000	6.000 .000 6.000	\$0.00	\$900.00

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 100.000	2.000 2.000 4.000	\$200.00	\$400.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	11.000 2.000 13.000	\$1,904.28	\$12,377.82
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	273.000 47.000 320.000	\$470.00	\$3,200.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	18.000 1.000 19.000	\$150.00	\$2,850.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	33,962.250 127.500 34,089.750	\$350.63	\$93,746.81

**Category Amount:** \$8,154.46 \$236,459.11

<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	4.962 .652 5.614	\$423.80	\$3,649.10
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	480.625 .000 480.625	\$0.00	\$168,218.75

**Category Amount:** \$423.80 \$171,867.85

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0620	999-1400	INTELLIGENT COMPACTION	LS	1.000	.150		
				58420.500	.060		
					.210	\$3,505.23	\$12,268.31
<b>Category Amount:</b>						\$3,505.23	\$12,268.31
<b>Project Total Amount:</b>						\$1,092,450.60	\$4,765,654.68