

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0017

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

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

Time Allowed: 1000 **Days**
Elapsed Calender Days: 664 **Days**
Percent Time: 66.40

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,489,105.64
Original Contract Amount \$15,733,304.52
Funds Available \$11,997,543.01
Percent Complete 31.40%

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	\$11,997,543.02	31.40%	\$725,907.95

Chief Engineer

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Pay Period: 06/01/2015

to 06/30/2015

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	\$4,393,250.01	\$3,812,523.67	\$580,726.34
Non-Participating	\$1,098,312.62	\$953,131.01	\$145,181.61
Total Earnings	\$5,491,562.63	\$4,765,654.68	\$725,907.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,491,562.63	\$4,765,654.68	\$725,907.95
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:	\$5,491,562.63	\$4,765,654.68	

Total Payable: \$725,907.95

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0012-01(071)	LS	1.000 394199.820	.460 .063 .523	\$24,834.59	\$206,166.51
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.268 .083 .351	\$259,410.66	\$1,097,025.81
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	45,015.720 184.040 45,199.760	\$3,281.43	\$805,911.72
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	93.780 19.150 112.930	\$352.93	\$2,081.30
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	.000 301.560 301.560	\$22,351.63	\$22,351.63
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,400.000 62.240	4,955.060 1,258.320 6,213.380	\$78,317.84	\$386,720.77
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	19,587.570 4,190.620 23,778.190	\$239,745.37	\$1,360,350.25
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	4,706.000 901.000 5,607.000	\$2,180.42	\$13,568.94
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-110,221.540 -22,491.920 -132,713.460	\$-22,491.92	(\$132,713.46)
		(IN #1)					

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Category Number: 0010 ROADWAY							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	451.667 5,088.333 5,540.000	\$93,167.38	\$101,437.40
0134	600-0001	FLOWABLE FILL	CY	200.000 196.200	.000 8.000 8.000	\$1,569.60	\$1,569.60
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:						\$702,719.93	\$3,878,522.72
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
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	6,294.300 134.000 6,428.300	\$4,677.94	\$224,411.95
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	56.000 16.500 72.500	\$35,062.50	\$154,062.50
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	16.650 20.450 37.100	\$3,987.75	\$7,234.50
0270	668-1200	CATCH BASIN, GP 2	EA	5.000 2375.000	2.500 .500 3.000	\$1,187.50	\$7,125.00

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Category Number: 0020 DRAINAGE							
0275	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	18.000 225.000	4.360 5.160 9.520	\$1,161.00	\$2,142.00
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	20.500 11.000 31.500	\$16,445.00	\$47,092.50
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	.000 10.350 10.350	\$2,018.25	\$2,018.25
0290	668-2200	DROP INLET, GP 2	EA	3.000 1725.000	.500 .500 1.000	\$862.50	\$1,725.00

Category Amount: \$65,402.44 \$454,054.20

Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.852 .063 14.915	\$12.60	\$2,983.00
0315	163-0240	MULCH	TN	470.000 165.000	552.626 18.020 570.646	\$2,973.30	\$94,156.59
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	11.250 1.500 12.750	\$2,016.53	\$17,140.46
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	90.750 19.500 110.250	\$2,242.50	\$12,678.75

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	16,353.000 2,761.000 19,114.000	\$552.20	\$3,822.80
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 150.000	6.000 2.000 8.000	\$300.00	\$1,200.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	13.000 3.000 16.000	\$2,856.42	\$15,234.24
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	320.000 18.000 338.000	\$180.00	\$3,380.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	19.000 1.000 20.000	\$150.00	\$3,000.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	34,089.750 708.000 34,797.750	\$1,947.00	\$95,693.81
Category Amount:						\$13,230.55	\$249,289.65

Category Number: 0040 PERMANENT EROSION CONTROL							
0400	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,700.000 28.430	.000 42.421 42.421	\$1,206.03	\$1,206.03
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	5.614 3.135 8.749	\$2,037.75	\$5,686.85

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Category Number: 0040 PERMANENT EROSION CONTROL							
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	2.660 3.400 6.060	\$255.00	\$454.50
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	480.625 -478.820 1.805	\$-167,587.00	\$631.75
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	20,704.810 8,457.667 29,162.477	\$6,343.25	\$21,871.86
Category Amount:						\$-157,744.97	\$29,850.99
Category Number: 0060 TRAFFIC SIGNALS							
0565	639-4004	STRAIN POLE, TP IV	EA	16.000 6000.000	8.000 8.000 16.000	\$48,000.00	\$96,000.00
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 72000.000	.000 .200 .200	\$14,400.00	\$14,400.00
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 63000.000	.200 .300 .500	\$18,900.00	\$31,500.00
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 70000.000	.200 .300 .500	\$21,000.00	\$35,000.00
Category Amount:						\$102,300.00	\$176,900.00
Project Total Amount:						\$725,907.95	\$5,491,562.63