

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0021

Pay Period: 10/01/2015

to 10/01/2015

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

**Time Allowed:** 1000 **Days**  
**Elapsed Calender Days:** 757 **Days**  
**Percent Time:** 75.70

**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** \$17,489,105.63  
**Original Contract Amount** \$15,733,304.52  
**Funds Available** \$10,512,844.57  
**Percent Complete** 39.89%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,489,105.64	\$15,733,304.53	\$10,512,844.58	39.89%	\$99,610.99

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2015

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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	\$5,581,008.75	\$5,501,319.95	\$79,688.80
Non-Participating	\$1,395,252.31	\$1,375,330.12	\$19,922.19
<b>Total Earnings</b>	<b>\$6,976,261.06</b>	<b>\$6,876,650.07</b>	<b>\$99,610.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,976,261.06</b>	<b>\$6,876,650.07</b>	<b>\$99,610.99</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>\$6,976,261.06</b>	<b>\$6,876,650.07</b>	

<b>Total Payable:</b>	<b>\$99,610.99</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>							
0135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,700.000 35.530	1,725.000 1,381.250 3,106.250	\$49,075.81	\$110,365.06
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>						\$49,075.81	\$124,417.31
<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
0225	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	26.200 78.820	30.000 .000 30.000	\$0.00	\$2,364.60
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	78.000 8.500 86.500	\$18,062.50	\$183,812.50
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	33.500 2.500 36.000	\$3,737.50	\$53,820.00
0290	668-2200	DROP INLET, GP 2	EA	3.000 1725.000	1.000 .500 1.500	\$862.50	\$2,587.50
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1475.000	.500 .500 1.000	\$737.50	\$1,475.00
<b>Category Amount:</b>						\$23,400.00	\$252,302.10

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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> 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	20.823 .000 20.823	\$0.00	\$4,164.60
0315	163-0240	MULCH	TN	470.000 165.000	599.161 .000 599.161	\$0.00	\$98,861.57
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	15.750 .000 15.750	\$0.00	\$21,173.51
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	22,746.000 .000 22,746.000	\$0.00	\$4,549.20
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 150.000	8.000 .000 8.000	\$0.00	\$1,200.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	24.000 .000 24.000	\$0.00	\$22,851.36
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	368.000 .000 368.000	\$0.00	\$3,680.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	38,288.250 .000 38,288.250	\$0.00	\$105,292.69

**Category Amount:** \$0.00 \$261,772.93

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0400	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,700.000 28.430	746.568 937.244 1,683.812	\$26,645.85	\$47,870.78
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	287.277 -99.556 187.721	\$-3,884.68	\$7,324.87
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	966.445 12.444 978.889	\$39.57	\$3,112.87
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	49,168.226 5,779.250 54,947.476	\$4,334.44	\$41,210.61

<b>Category Amount:</b>	\$27,135.18	\$99,519.13
<b>Project Total Amount:</b>	\$99,610.99	\$6,976,261.06