

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0022

Pay Period: 10/02/2015

to 10/31/2015

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

**Time Allowed:** 1000 **Days**  
**Elapsed Calender Days:** 787 **Days**  
**Percent Time:** 78.70

**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** \$9,530,676.14  
**Percent Complete** 45.51%

**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	\$9,530,676.15	45.51%	\$982,168.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0022

Pay Period: 10/02/2015

to 10/31/2015

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	\$6,366,743.48	\$5,581,008.75	\$785,734.73
Non-Participating	\$1,591,686.01	\$1,395,252.31	\$196,433.70
<b>Total Earnings</b>	<b>\$7,958,429.49</b>	<b>\$6,976,261.06</b>	<b>\$982,168.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,958,429.49</b>	<b>\$6,976,261.06</b>	<b>\$982,168.43</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>\$7,958,429.49</b>	<b>\$6,976,261.06</b>	

<b>Total Payable:</b>	<b>\$982,168.43</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	.625 .024 .649	\$9,460.80	\$255,835.68
0010	210-0100	GRADING COMPLETE -  STP00-0012-01(071)	LS	1.000 3125429.670	.561 .035 .596	\$109,390.04	\$1,862,756.08
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	190.247 12.960 203.207	\$640.22	\$10,038.43
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	65,600.250 3,406.780 69,007.030	\$60,742.89	\$1,230,395.34
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	301.560 420.550 722.110	\$31,171.17	\$53,522.79
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,400.000 62.240	6,213.380 340.220 6,553.600	\$21,175.29	\$407,896.06
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	23,778.190 10,942.460 34,720.650	\$626,018.14	\$1,986,368.39
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	5,607.000 2,432.000 8,039.000	\$5,885.44	\$19,454.38
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-132,713.460 -77,130.390 -209,843.850	\$-77,130.39	(\$209,843.85)

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<b>Category Number: 0010 ROADWAY</b>							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	5,540.000 2,978.889 8,518.889	\$54,543.46	\$155,980.86
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	15,591.000 1,001.000 16,592.000	\$11,901.89	\$197,278.88
0115	500-3101	CLASS A CONCRETE	CY	400.000 501.900	285.316 20.722 306.038	\$10,400.37	\$153,600.47
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	37,980.330 1,961.040 39,941.370	\$1,451.17	\$29,556.61
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>						\$865,650.49	\$6,166,892.37

<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
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	5.000 2.000 7.000	\$968.20	\$3,388.70
0205	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 555.980	8.000 1.000 9.000	\$555.98	\$5,003.82

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<b>Category Number: 0020 DRAINAGE</b>							
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	86.500 9.500 96.000	\$20,187.50	\$204,000.00
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	54.760 2.220 56.980	\$432.90	\$11,111.10
0270	668-1200	CATCH BASIN, GP 2	EA	5.000 2375.000	3.000 .500 3.500	\$1,187.50	\$8,312.50
0275	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	18.000 225.000	9.520 5.310 14.830	\$1,194.75	\$3,336.75
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	36.000 3.000 39.000	\$4,485.00	\$58,305.00
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	10.350 .500 10.850	\$97.50	\$2,115.75
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1475.000	1.000 .500 1.500	\$737.50	\$2,212.50

**Category Amount:** \$29,846.83 \$308,393.22

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<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 1.500 600.661	\$247.50	\$99,109.07
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	15.750 .000 15.750	\$0.00	\$21,173.51
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	6.750 .750 7.500	\$243.75	\$2,437.50
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	126.000 6.000 132.000	\$690.00	\$15,180.00
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	22,746.000 1,495.000 24,241.000	\$299.00	\$4,848.20
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
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	24.000 1.000 25.000	\$952.14	\$23,803.50

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	368.000 4.000 372.000	\$40.00	\$3,720.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	23.000 1.000 24.000	\$150.00	\$3,600.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	38,288.250 38.250 38,326.500	\$105.19	\$105,397.88
<b>Category Amount:</b>						\$2,827.58	\$285,134.26
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	650.000 45.250	326.723 63.889 390.612	\$2,890.98	\$17,675.19
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	187.721 9.333 197.054	\$364.17	\$7,689.05
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	978.889 73.222 1,052.111	\$232.85	\$3,345.71
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	17.024 .047 17.071	\$30.55	\$11,096.15
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	14.300 .400 14.700	\$30.00	\$1,102.50

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0435	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,700.000 1.000	.000 640.000 640.000	\$640.00	\$640.00
0440	700-9300	SOD	SY	8,700.000 3.500	1,353.955 287.467 1,641.422	\$1,006.13	\$5,744.98
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	54,947.476 -7,419.496 47,527.980	\$-5,564.62	\$35,645.99
0449	999-3155	DRY SWALE EDGE DRAIN	LF	1,800.000 79.670	.000 819.000 819.000	\$65,249.73	\$65,249.73

**Category Amount:** \$64,879.79 \$148,189.30

<b>Category Number: 0060 TRAFFIC SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -  6 IN	LF	592.000 15.000	210.000 40.000 250.000	\$600.00	\$3,750.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,282.000 2.000	1,700.000 735.000 2,435.000	\$1,470.00	\$4,870.00

**Category Amount:** \$2,070.00 \$8,620.00

<b>Category Number: 0010 ROADWAY</b>							
9080	210-0100	GRADING COMPLETE -	LS	.000 -14872.350	.000 1.000 1.000	\$-14,872.35	(\$14,872.35)

Modify the contract to credit item 210-0100 Grading Complete



Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2015

User: vepps

Department of Transportation

Page 9 of 9

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<b>Category Number:</b> 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.890	.000 8,166.090 8,166.090	\$31,766.09	\$31,766.09
Modify the contract to add the item 432-5010							
<b>Category Amount:</b>						\$16,893.74	\$16,893.74
<b>Project Total Amount:</b>						\$982,168.43	\$7,958,429.49