

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0023

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

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

Time Allowed: 1000 Days

Elapsed Calender Days: 817 Days

Percent Time: 81.70

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

MARIETTA GA 30061-0970

Date Work Began: 11/11/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,489,105.63

Original Contract Amount \$15,733,304.52

Funds Available \$8,579,195.02

Percent Complete 50.95%

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	\$8,579,195.03	50.95%	\$951,481.12

Chief Engineer

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Contract ID: B14619-13-000-0

Estimate Number: 0023

Pay Period: 11/01/2015

to 11/30/2015

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	\$7,127,928.37	\$6,366,743.48	\$761,184.89
Non-Participating	\$1,781,982.24	\$1,591,686.01	\$190,296.23
Total Earnings	\$8,909,910.61	\$7,958,429.49	\$951,481.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,909,910.61	\$7,958,429.49	\$951,481.12
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:	\$8,909,910.61	\$7,958,429.49	

Total Payable:	\$951,481.12
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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 - STP00-0012-01(071)	LS	1.000 394199.820	.649 .056 .705	\$22,075.19	\$277,910.87
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.596 .040 .636	\$125,017.19	\$1,987,773.27
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	69,007.030 1,519.190 70,526.220	\$27,087.16	\$1,257,482.50
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	722.110 2,335.880 3,057.990	\$173,135.43	\$226,658.22
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,400.000 62.240	6,553.600 4,184.260 10,737.860	\$260,428.34	\$668,324.41
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	34,720.650 2,678.520 37,399.170	\$153,238.13	\$2,139,606.52
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	8,039.000 3,558.000 11,597.000	\$8,610.36	\$28,064.74
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-209,843.850 -73,956.190 -283,800.040	\$-73,956.19	(\$283,800.04)
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	8,518.889 679.778 9,198.667	\$12,446.74	\$168,427.59

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Category Number: 0010 ROADWAY							
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,800.000 46.200	.000 152.444 152.444	\$7,042.91	\$7,042.91
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	16,592.000 1,028.000 17,620.000	\$12,222.92	\$209,501.80
0140	634-1200	RIGHT OF WAY MARKERS	EA	168.000 95.050	.000 76.000 76.000	\$7,223.80	\$7,223.80
0145	641-1200	GUARDRAIL, TP W	LF	8,700.000 15.500	.000 5,757.250 5,757.250	\$89,237.38	\$89,237.38
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 905.000	.000 5.000 5.000	\$4,525.00	\$4,525.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2184.000	.000 5.000 5.000	\$10,920.00	\$10,920.00
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:						\$839,254.36	\$6,812,951.22
Category Number: 0020 DRAINAGE							
0160	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	1,000.000 14.540	273.750 33.000 306.750	\$479.82	\$4,460.15

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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
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	7,520.800 104.000 7,624.800	\$3,630.64	\$266,181.77
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	1,662.700 16.000 1,678.700	\$732.96	\$76,901.25
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	96.000 2.500 98.500	\$5,312.50	\$209,312.50
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	56.980 1.800 58.780	\$351.00	\$11,462.10
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	39.000 1.000 40.000	\$1,495.00	\$59,800.00
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	10.850 .750 11.600	\$146.25	\$2,262.00

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Category Number: 0020 DRAINAGE							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1475.000	1.500 .500 2.000	\$737.50	\$2,950.00
Category Amount:						\$12,885.67	\$643,936.87
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	20.823 .215 21.038	\$43.00	\$4,207.60
0315	163-0240	MULCH	TN	470.000 165.000	600.661 3.460 604.121	\$570.90	\$99,679.97
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	15.750 .750 16.500	\$1,008.26	\$22,181.78
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	132.000 1.500 133.500	\$172.50	\$15,352.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	24,241.000 2,789.000 27,030.000	\$557.80	\$5,406.00
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	5.000 2.000 7.000	\$200.00	\$700.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	25.000 .000 25.000	\$0.00	\$23,803.50
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	372.000 6.000 378.000	\$60.00	\$3,780.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	24.000 1.000 25.000	\$150.00	\$3,750.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	38,326.500 464.250 38,790.750	\$1,276.69	\$106,674.56

Category Amount: \$4,039.15 \$286,735.91

Category Number: 0040 PERMANENT EROSION CONTROL							
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	650.000 45.250	390.612 63.556 454.168	\$2,875.91	\$20,551.10
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	197.054 20.000 217.054	\$780.40	\$8,469.45
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,052.111 83.556 1,135.667	\$265.71	\$3,611.42
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	17.071 .362 17.433	\$235.30	\$11,331.45

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Category Number: 0040 PERMANENT EROSION CONTROL							
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	14.700 .400 15.100	\$30.00	\$1,132.50
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	5.105 .220 5.325	\$77.00	\$1,863.75
0440	700-9300	SOD	SY	8,700.000 3.500	1,641.422 282.333 1,923.755	\$988.17	\$6,733.14
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	47,527.980 1,750.889 49,278.869	\$1,313.17	\$36,959.15

Category Amount: \$6,565.66 \$90,651.96

Category Number: 0050 SIGNING AND MARKING							
0455	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		258.000 11.250	.000 45.260 45.260	\$509.18	\$509.18
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		866.000 17.600	.000 180.860 180.860	\$3,183.14	\$3,183.14
0470	636-2070	GALV STEEL POSTS, TP 7	LF	1,662.000 6.500	.000 383.250 383.250	\$2,491.13	\$2,491.13
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000 9.650	.000 14.250 14.250	\$137.51	\$137.51

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Category Number: 0050 SIGNING AND MARKING							
0480	636-2090	GALV STEEL POSTS, TP 9	LF	124.000 7.350	.000 68.250 68.250	\$501.64	\$501.64
Category Amount:						\$6,822.60	\$6,822.60
Category Number: 0060 TRAFFIC SIGNALS							
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 72000.000	.500 .300 .800	\$21,600.00	\$57,600.00
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 50000.000	.500 .300 .800	\$15,000.00	\$40,000.00
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 63000.000	.600 .200 .800	\$12,600.00	\$50,400.00
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 70000.000	.600 .200 .800	\$14,000.00	\$56,000.00
Category Amount:						\$63,200.00	\$204,000.00
Category Number: 0010 ROADWAY							
0620	999-1400	INTELLIGENT COMPACTION	LS	1.000 58420.500	.210 .300 .510	\$17,526.15	\$29,794.46
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.890	8,166.090 305.278 8,471.368	\$1,187.53	\$32,953.62
		Modify the contract to add the item 432-5010					
Category Amount:						\$18,713.68	\$62,748.08
Project Total Amount:						\$951,481.12	\$8,909,910.61