

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0024

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:**

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

**Time Allowed:** 1304 **Days**

**Elapsed Calender Days:** 848 **Days**

**Percent Time:** 65.03

**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:** 03/31/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$17,714,973.95

**Original Contract Amount** \$15,733,304.52

**Funds Available** \$8,567,087.96

**Percent Complete** 51.64%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,714,973.96	\$15,733,304.53	\$8,567,087.97	51.64%	\$237,975.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0024

Pay Period: 12/01/2015

to 12/31/2015

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	\$7,318,308.65	\$7,127,928.37	\$190,380.28
Non-Participating	\$1,829,577.34	\$1,781,982.24	\$47,595.10
<b>Total Earnings</b>	<b>\$9,147,885.99</b>	<b>\$8,909,910.61</b>	<b>\$237,975.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,147,885.99</b>	<b>\$8,909,910.61</b>	<b>\$237,975.38</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>\$9,147,885.99</b>	<b>\$8,909,910.61</b>	

<b>Total Payable:</b>	<b>\$237,975.38</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0012-01(071)	LS	1.000 394199.820	.705 .048 .753	\$18,921.59	\$296,832.46
0010	210-0100	GRADING COMPLETE -  STP00-0012-01(071)	LS	1.000 3125429.670	.636 .035 .671	\$109,390.04	\$2,097,163.31
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	3,057.990 169.950 3,227.940	\$12,596.69	\$239,254.91
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,400.000 62.240	10,737.860 120.560 10,858.420	\$7,503.65	\$675,828.06
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	11,597.000 180.000 11,777.000	\$435.60	\$28,500.34
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-283,800.040 -2,656.610 -286,456.650	\$-2,656.61	(\$286,456.65)
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	9,198.667 455.328 9,653.995	\$8,337.06	\$176,764.65
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,800.000 46.200	152.444 587.778 740.222	\$27,155.34	\$34,198.26
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	17,620.000 16.000 17,636.000	\$190.24	\$209,692.04

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<b>Category Number: 0010 ROADWAY</b>							
0144	635-1000	BARRICADES	LF	20.000 86.300	.000 20.000 20.000	\$1,726.00	\$1,726.00
0145	641-1200	GUARDRAIL, TP W	LF	8,700.000 15.500	5,757.250 214.250 5,971.500	\$3,320.88	\$92,558.25
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 905.000	5.000 1.000 6.000	\$905.00	\$5,430.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2184.000	5.000 1.000 6.000	\$2,184.00	\$13,104.00
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>						\$190,009.48	\$3,598,647.88

<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	7,624.800 98.000 7,722.800	\$3,421.18	\$269,602.95
0225	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	26.200 78.820	30.000 .000 30.000	\$0.00	\$2,364.60

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<b>Category Number: 0020 DRAINAGE</b>							
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	98.500 .500 99.000	\$1,062.50	\$210,375.00
<b>Category Amount:</b>						\$4,483.68	\$490,585.05
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	21.038 4.731 25.769	\$946.20	\$5,153.80
0315	163-0240	MULCH	TN	470.000 165.000	604.121 16.636 620.757	\$2,744.94	\$102,424.91
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	16.500 .000 16.500	\$ .00	\$22,181.78
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	27,030.000 839.000 27,869.000	\$167.80	\$5,573.80
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 150.000	8.000 .000 8.000	\$ .00	\$1,200.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	25.000 1.000 26.000	\$952.14	\$24,755.64
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	378.000 3.000 381.000	\$30.00	\$3,810.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	25.000 1.000 26.000	\$150.00	\$3,900.00
0390	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,060.000 1.850	.000 29.250 29.250	\$54.11	\$54.11
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	38,790.750 242.250 39,033.000	\$666.19	\$107,340.75
<b>Category Amount:</b>						\$5,711.38	\$276,394.79
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	217.054 .000 217.054	\$0.00	\$8,469.45
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,135.667 .000 1,135.667	\$0.00	\$3,611.42
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	17.433 .084 17.517	\$54.60	\$11,386.05
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	15.100 .080 15.180	\$6.00	\$1,138.50
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	5.325 .473 5.798	\$165.55	\$2,029.30

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0440	700-9300	SOD	SY	8,700.000 3.500	1,923.755 1,190.889 3,114.644	\$4,168.11	\$10,901.25
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	49,278.869 406.111 49,684.980	\$304.58	\$37,263.74
<b>Category Amount:</b>						\$4,698.84	\$74,799.71
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		866.000 17.600	180.860 62.500 243.360	\$1,100.00	\$4,283.14
0485	639-4003	STRAIN POLE, TP III	EA	4.000 6500.000	.000 4.000 4.000	\$26,000.00	\$26,000.00
<b>Category Amount:</b>						\$27,100.00	\$30,283.14
<b>Category Number: 0060 TRAFFIC SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -  6 IN	LF	592.000 15.000	250.000 60.000 310.000	\$900.00	\$4,650.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,282.000 2.000	2,435.000 120.000 2,555.000	\$240.00	\$5,110.00
<b>Category Amount:</b>						\$1,140.00	\$9,760.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0615	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	604.000 8.000	.000 604.000 604.000	\$4,832.00	\$4,832.00
<b>Category Amount:</b>						\$4,832.00	\$4,832.00

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<b>Category Number:</b> 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	8,471.368		
				3.890	.000		
					8,471.368	\$0.00	\$32,953.62
		Modify the contract to add the item 432-5010					
<b>Category Amount:</b>						\$0.00	\$32,953.62
<b>Project Total Amount:</b>						\$237,975.38	\$9,147,885.99