

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0031

Pay Period: 06/01/2016
to 06/30/2016

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

Time Allowed: 1304 Days
Elapsed Calender Days: 1030 Days
Percent Time: 78.99

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: 03/31/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,412,565.60
Original Contract Amount \$15,733,304.52
Funds Available \$6,698,746.58
Percent Complete 61.53%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,412,565.61	\$15,733,304.53	\$6,698,746.59	61.53%	\$284,565.42

Chief Engineer

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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	\$8,571,055.07	\$8,343,402.73	\$227,652.34
Non-Participating	\$2,142,763.95	\$2,085,850.87	\$56,913.08
Total Earnings	\$10,713,819.02	\$10,429,253.60	\$284,565.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,713,819.02	\$10,429,253.60	\$284,565.42
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:	\$10,713,819.02	\$10,429,253.60	

Total Payable:	\$284,565.42
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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	.832 .017 .849	\$6,701.40	\$334,675.65
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.806 .016 .822	\$50,006.87	\$2,569,103.19
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	377.683 .000 377.683	\$0.00	\$18,657.54
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	74,597.480 3,161.270 77,758.750	\$56,365.44	\$1,386,438.51
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	869.721 191.220 1,060.941	\$3,524.18	\$19,553.14
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	3,629.320 .000 3,629.320	\$0.00	\$269,005.20
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	17,636.000 7,120.000 24,756.000	\$84,656.80	\$294,348.84
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	12.824 116.003 128.827	\$18,975.77	\$21,073.52
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	50,749.592 .000 50,749.592	\$0.00	\$37,554.70

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Category Number: 0010 ROADWAY							
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
0159	643-4000	WOVEN WIRE FENCE	LF	1,400.000 5.750	3,124.000 .000 3,124.000	\$0.00	\$17,963.00
Category Amount:						\$220,230.46	\$4,982,425.54
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	11,993.800 684.000 12,677.800	\$23,878.44	\$442,582.00
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	12.000 2.000 14.000	\$968.20	\$6,777.40
0220	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1100.160	5.000 .000 5.000	\$0.00	\$5,500.80
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	123.000 1.000 124.000	\$2,125.00	\$263,500.00

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Category Number: 0020 DRAINAGE							
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	53.000 2.500 55.500	\$3,737.50	\$82,972.50
Category Amount:						\$30,709.14	\$811,939.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	26.209 .000 26.209	\$0.00	\$5,241.80
0315	163-0240	MULCH	TN	470.000 165.000	685.894 16.110 702.004	\$2,658.15	\$115,830.66
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	16.500 .000 16.500	\$0.00	\$22,181.78
0325	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 450.000	4.500 .000 4.500	\$0.00	\$2,025.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	8.250 .000 8.250	\$0.00	\$2,681.25
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	187.500 3.750 191.250	\$431.25	\$21,993.75
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	17,200.000 0.200	34,235.000 374.000 34,609.000	\$74.80	\$6,921.80

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,065.000 0.200	535.000 56.000 591.000	\$11.20	\$118.20
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 150.000	8.000 1.000 9.000	\$150.00	\$1,350.00
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 100.000	11.000 .000 11.000	\$0.00	\$1,100.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	26.000 .000 26.000	\$0.00	\$24,755.64
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	495.000 25.000 520.000	\$250.00	\$5,200.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	39,712.500 307.500 40,020.000	\$845.63	\$110,055.00
Category Amount:						\$4,421.03	\$319,454.88

Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	217.054 153.556 370.610	\$5,991.76	\$14,461.20
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,135.667 153.556 1,289.223	\$488.31	\$4,099.73

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Category Number: 0040 PERMANENT EROSION CONTROL							
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	18.381 .568 18.949	\$369.20	\$12,316.85
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	20.600 .560 21.160	\$42.00	\$1,587.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	10.276 .140 10.416	\$49.00	\$3,645.60
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	52,811.137 .000 52,811.137	\$0.00	\$39,608.35
Category Amount:						\$6,940.27	\$75,718.73
Category Number: 0060 TRAFFIC SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 6 IN	LF	592.000 15.000	678.000 .000 678.000	\$0.00	\$10,170.00
Category Amount:						\$0.00	\$10,170.00
Category Number: 0010 ROADWAY							
0600	158-1000	TRAINING HOURS	HR	3,000.000 0.800	1,040.000 520.000 1,560.000	\$416.00	\$1,248.00
Category Amount:						\$416.00	\$1,248.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
9060	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA Modify the contract to add the item 163-0541		.000 504.360	.750 6.000 6.750	\$3,026.16	\$3,404.43
Category Amount:						\$3,026.16	\$3,404.43

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Category Number: 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.890	23,367.364 .000 23,367.364	\$0.00	\$90,899.05
		Modify the contract to add the item 432-5010					
9095	004-0049	EXTRA WORK -	MO	.000 5621.180	6.000 1.000 7.000	\$5,621.18	\$39,348.26
		Extra Work- Project Management Expense					
9100	004-0049	EXTRA WORK -	MO	.000 2656.000	6.000 1.000 7.000	\$2,656.00	\$18,592.00
		Extra Work- Worksite Erosion Control Supervisor					
9105	004-0049	EXTRA WORK -	MO	.000 1600.000	6.000 1.000 7.000	\$1,600.00	\$11,200.00
		Extra Work-Field Office					
9110	004-0049	EXTRA WORK -	MO	.000 7530.720	6.000 1.000 7.000	\$7,530.72	\$52,715.04
		Extra Work-Project Maintenance					
9115	004-0049	EXTRA WORK -	MO	.000 200.000	6.000 1.000 7.000	\$200.00	\$1,400.00
		Extra Work-Sanitary Facility					
9120	004-0049	EXTRA WORK -	MO	.000 1214.460	6.000 1.000 7.000	\$1,214.46	\$8,501.22
		Extra Work- Traffic Control					
Category Amount:						\$18,822.36	\$222,655.57
Project Total Amount:						\$284,565.42	\$10,713,819.02