

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0033

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 1304 **Days**

Elapsed Calender Days: 1092 **Days**

Percent Time: 83.74

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 \$17,412,565.60

Original Contract Amount \$15,733,304.52

Funds Available \$5,701,291.53

Percent Complete 67.26%

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	\$5,701,291.54	67.26%	\$852,835.27

Chief Engineer

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to 08/31/2016

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	\$9,369,019.10	\$8,686,750.89	\$682,268.21
Non-Participating	\$2,342,254.97	\$2,171,687.91	\$170,567.06
Total Earnings	\$11,711,274.07	\$10,858,438.80	\$852,835.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,711,274.07	\$10,858,438.80	\$852,835.27
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:	\$11,711,274.07	\$10,858,438.80	

Total Payable:	\$852,835.27
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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	.849 .025 .874	\$9,855.00	\$344,530.64
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.822 .051 .873	\$159,396.91	\$2,728,500.10
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	78,284.910 2,399.690 80,684.600	\$42,786.47	\$1,438,606.42
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	1,097.681 .000 1,097.681	\$0.00	\$20,230.26
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	3,629.320 4,648.280 8,277.600	\$344,530.51	\$613,535.71
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,400.000 62.240	11,139.970 2,202.100 13,342.070	\$137,058.70	\$830,410.44
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	37,788.500 3,523.770 41,312.270	\$201,594.88	\$2,363,474.97
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	12,723.000 2,882.000 15,605.000	\$6,974.44	\$37,764.10

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Category Number: 0010 ROADWAY							
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-293,692.450		
				1.000	-113,126.810		
		(IN #1)			-406,819.260	\$-113,126.81	(\$406,819.26)
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	188.121		
				163.580	18.500		
					206.621	\$3,026.23	\$33,799.06
0125	511-1000	BAR REINF STEEL	LB	45,000.000	50,749.592		
				0.740	.000		
					50,749.592	\$0.00	\$37,554.70
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000	2,443.870		
				5.750	.000		
					2,443.870	\$0.00	\$14,052.25
0159	643-4000	WOVEN WIRE FENCE	LF	1,400.000	3,124.000		
				5.750	.000		
					3,124.000	\$0.00	\$17,963.00

Category Amount: \$792,096.33 \$8,092,259.93

Category Number: 0020 DRAINAGE							
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.600	9.420		
				875.000	.000		
					9.420	\$0.00	\$8,242.50
0220	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000	5.000		
				1100.160	.000		
					5.000	\$0.00	\$5,500.80
0225	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	26.200	30.000		
				78.820	.000		
					30.000	\$0.00	\$2,364.60

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Category Number: 0020 DRAINAGE							
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	136.000 10.000 146.000	\$21,250.00	\$310,250.00
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	75.880 11.230 87.110	\$2,189.85	\$16,986.45
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	56.500 1.500 58.000	\$2,242.50	\$86,710.00
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1475.000	2.000 .500 2.500	\$737.50	\$3,687.50

Category Amount: \$26,419.85 \$433,741.85

Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	27.177 .000 27.177	\$.00	\$5,435.40
0315	163-0240	MULCH	TN	470.000 165.000	704.104 11.100 715.204	\$1,831.50	\$118,008.66
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	16.500 .000 16.500	\$.00	\$22,181.78
0325	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 450.000	4.500 .000 4.500	\$.00	\$2,025.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 325.000	8.250 .000 8.250	\$0.00	\$2,681.25
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	35,229.000 260.000 35,489.000	\$52.00	\$7,097.80
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		3.000 150.000	9.000 .000 9.000	\$0.00	\$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	529.000 5.000 534.000	\$50.00	\$5,340.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,400.000 2.750	40,167.750 .000 40,167.750	\$0.00	\$110,461.31
Category Amount:						\$1,933.50	\$300,436.84
Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		200.000 39.020	370.610 .000 370.610	\$0.00	\$14,461.20

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Category Number: 0040 PERMANENT EROSION CONTROL							
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,289.223 .000 1,289.223	\$0.00	\$4,099.73
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	18.949 3.202 22.151	\$2,081.30	\$14,398.15
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	21.160 2.640 23.800	\$198.00	\$1,785.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	10.556 .820 11.376	\$287.00	\$3,981.60
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	52,811.137 1,647.222 54,458.359	\$1,235.42	\$40,843.77
Category Amount:						\$3,801.72	\$79,569.45

Category Number: 0050 SIGNING AND MARKING							
0455	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		258.000 11.250	133.330 82.900 216.230	\$932.63	\$2,432.59
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		866.000 17.600	571.020 228.710 799.730	\$4,025.30	\$14,075.25
0470	636-2070	GALV STEEL POSTS, TP 7	LF	1,662.000 6.500	971.000 571.250 1,542.250	\$3,713.13	\$10,024.63

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Category Number: 0050 SIGNING AND MARKING							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000 9.650	99.750 113.000 212.750	\$1,090.45	\$2,053.04
Category Amount:						\$9,761.51	\$28,585.51
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							
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 - Extra Work- Project Management Expense	MO	.000 5621.180	8.000 1.000 9.000	\$5,621.18	\$50,590.62
9100	004-0049	EXTRA WORK - Extra Work- Worksite Erosion Control Supervisor	MO	.000 2656.000	8.000 1.000 9.000	\$2,656.00	\$23,904.00
9105	004-0049	EXTRA WORK - Extra Work-Field Office	MO	.000 1600.000	8.000 1.000 9.000	\$1,600.00	\$14,400.00
9110	004-0049	EXTRA WORK - Extra Work-Project Maintenance	MO	.000 7530.720	8.000 1.000 9.000	\$7,530.72	\$67,776.48
9115	004-0049	EXTRA WORK - Extra Work-Sanitary Facility	MO	.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00

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Category Number: 0010 ROADWAY							
9120	004-0049	EXTRA WORK -	MO	.000	8.000		
				1214.460	1.000		
		Extra Work- Traffic Control			9.000	\$1,214.46	\$10,930.14
Category Amount:						\$18,822.36	\$260,300.29
Project Total Amount:						\$852,835.27	\$11,711,274.07