

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0037

Pay Period: 01/01/2017

to 01/31/2017

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

Time Allowed: 1304 **Days**
Elapsed Calender Days: 1245 **Days**
Percent Time: 95.48

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 \$17,416,297.37
Original Contract Amount \$15,733,304.52
Funds Available \$3,811,277.61
Percent Complete 78.12%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,416,297.38	\$15,733,304.53	\$3,811,277.62	78.12%	\$90,664.45

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	\$10,884,015.63	\$10,811,484.06	\$72,531.57
Non-Participating	\$2,721,004.13	\$2,702,871.25	\$18,132.88
Total Earnings	\$13,605,019.76	\$13,514,355.31	\$90,664.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,605,019.76	\$13,514,355.31	\$90,664.45
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:	\$13,605,019.76	\$13,514,355.31	

Total Payable: \$90,664.45

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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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	377.683 .000 377.683	\$0.00	\$18,657.54
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	10,049.980 .000 10,049.980	\$0.00	\$744,904.52
0055	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,500.000 75.040	13,224.710 .000 13,224.710	\$0.00	\$992,382.24
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	209.121 .000 209.121	\$0.00	\$34,208.01
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	50,749.592 .000 50,749.592	\$0.00	\$37,554.70
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: \$0.00 \$1,879,952.52

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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
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
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	40.430 .000 40.430	\$0.00	\$7,883.85

Category Amount: \$0.00 \$23,991.75

Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	27.177 .000 27.177	\$0.00	\$5,435.40
0315	163-0240	MULCH	TN	470.000 165.000	739.313 .000 739.313	\$0.00	\$121,986.65
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 GATE	EA	3.000 450.000	4.500 .000 4.500	\$0.00	\$2,025.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		8.000 325.000	8.250 .000 8.250	\$0.00	\$2,681.25
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		230.000 115.000	232.500 .000 232.500	\$0.00	\$26,737.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		17,200.000 0.200	37,563.000 38.000 37,601.000	\$7.60	\$7,520.20
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	552.000 4.000 556.000	\$40.00	\$5,560.00
0385	167-1500	WATER QUALITY INSPECTIONS MO		26.000 150.000	26.000 13.000 39.000	\$1,950.00	\$5,850.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000	40,438.250		
				2.750	.000		
					40,438.250	\$.00	\$111,205.19
Category Amount:						\$1,997.60	\$338,388.61
Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000	370.610		
				39.020	.000		
					370.610	\$.00	\$14,461.20
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000	1,289.223		
				3.180	.000		
					1,289.223	\$.00	\$4,099.73
0420	700-6910	PERMANENT GRASSING	AC	22.000	28.121		
				650.000	.000		
					28.121	\$.00	\$18,278.65
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000	55,305.803		
				0.750	.000		
					55,305.803	\$.00	\$41,479.35
Category Amount:						\$0.00	\$78,318.93
Category Number: 0050 SIGNING AND MARKING							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000	226.000		
				9.650	.000		
					226.000	\$.00	\$2,180.90
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		30,200.000	26,394.000		
				0.300	2,752.000		
					29,146.000	\$825.60	\$8,743.80
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		860.000	1,006.000		
				5.250	.000		
					1,006.000	\$.00	\$5,281.50

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Category Number: 0050 SIGNING AND MARKING							
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		11,300.000 1.750	.000 9,828.000 9,828.000	\$17,199.00	\$17,199.00
0540	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	11,700.000 3.500	.000 10,239.330 10,239.330	\$35,837.66	\$35,837.66
0545	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,000.000 3.500	.000 1,080.130 1,080.130	\$3,780.46	\$3,780.46
0550	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 3.500	.000 87.000 87.000	\$304.50	\$304.50
0555	654-1003	RAISED PVMT MARKERS TP 3	EA	1,600.000 3.500	.000 2,333.000 2,333.000	\$8,165.50	\$8,165.50

Category Amount: \$66,112.72 \$81,493.32

Category Number: 0060 TRAFFIC SIGNALS

0560	615-1200	DIRECTIONAL BORE -	LF	592.000 15.000	678.000 .000 678.000	\$0.00	\$10,170.00
		6 IN					

Category Amount: \$0.00 \$10,170.00

Category Number: 0010 ROADWAY

6001	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	.000 33.015	.000 95.000 95.000	\$3,136.41	\$3,136.41
		Add item 643-1132 CH LK Fence, ZC Coat, 4', 9 GA					
6002	643-8010	GATE, CHAIN LINK ZC COAT -	EA	.000 595.360	.000 1.000 1.000	\$595.36	\$595.36
		Add item 643-8010 Gate, Chain Link, ZC Coat					

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Category Number: 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.890	26,082.253 .000 26,082.253	\$0.00	\$101,459.96
		Modify the contract to add the item 432-5010					
9095	004-0049	EXTRA WORK -	MO	.000 5621.180	11.000 1.000 12.000	\$5,621.18	\$67,454.16
		Extra Work- Project Management Expense					
9100	004-0049	EXTRA WORK -	MO	.000 2656.000	11.000 1.000 12.000	\$2,656.00	\$31,872.00
		Extra Work- Worksite Erosion Control Supervisor					
9105	004-0049	EXTRA WORK -	MO	.000 1600.000	11.000 1.000 12.000	\$1,600.00	\$19,200.00
		Extra Work-Field Office					
9110	004-0049	EXTRA WORK -	MO	.000 7530.720	11.000 1.000 12.000	\$7,530.72	\$90,368.64
		Extra Work-Project Maintenance					
9115	004-0049	EXTRA WORK -	MO	.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
		Extra Work-Sanitary Facility					
9120	004-0049	EXTRA WORK -	MO	.000 1214.460	11.000 1.000 12.000	\$1,214.46	\$14,573.52
		Extra Work- Traffic Control					
Category Amount:						\$22,554.13	\$331,060.05
Project Total Amount:						\$90,664.45	\$13,605,019.76