

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0039

Pay Period: 03/01/2017  
to 03/31/2017

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

**Time Allowed:** 1304 **Days**  
**Elapsed Calender Days:** 1304 **Days**  
**Percent Time:** 100.00

**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**                      \$3,737,043.00  
**Percent Complete**                    78.54%

**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	\$3,737,043.01	78.54%	\$22,999.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0039

Pay Period: 03/01/2017

to 03/31/2017

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	\$10,943,403.32	\$10,925,003.63	\$18,399.69
Non-Participating	\$2,735,851.05	\$2,731,251.13	\$4,599.92
<b>Total Earnings</b>	<b>\$13,679,254.37</b>	<b>\$13,656,254.76</b>	<b>\$22,999.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,679,254.37</b>	<b>\$13,656,254.76</b>	<b>\$22,999.61</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>\$13,679,254.37</b>	<b>\$13,656,254.76</b>	

**Total Payable: \$22,999.61**

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0039

Pay Period: 03/01/2017  
to 03/31/2017

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
<b>Category Number:</b> 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
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	12,990.883 544.000 13,534.883	\$9,960.64	\$247,823.71
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	740.000 38.670	521.121 98.049 619.170	\$3,791.55	\$23,943.30
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	25,187.000 428.000 25,615.000	\$5,088.92	\$304,562.35
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

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0039

Pay Period: 03/01/2017  
to 03/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$18,841.11	\$2,456,281.88
<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
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
<b>Category Amount:</b>						\$0.00	\$23,991.75
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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	740.733 .000 740.733	\$0.00	\$122,220.95

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0039

Pay Period: 03/01/2017  
to 03/31/2017

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	22.000 .000 22.000	\$0.00	\$29,575.70
0325	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	3.000 450.000	4.500 .000 4.500	\$0.00	\$2,025.00
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	37,659.000 .000 37,659.000	\$0.00	\$7,531.80
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	589.000 .000 589.000	\$0.00	\$5,890.00

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0039

Pay Period: 03/01/2017

to 03/31/2017

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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	39.000 .000 39.000	\$0.00	\$5,850.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	40,558.250 .000 40,558.250	\$0.00	\$111,535.19
<b>Category Amount:</b>						\$0.00	\$346,688.43
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
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
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	28.985 .000 28.985	\$0.00	\$18,840.25
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	58,489.133 .000 58,489.133	\$0.00	\$43,866.85
<b>Category Amount:</b>						\$0.00	\$81,268.03
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000 9.650	226.000 .000 226.000	\$0.00	\$2,180.90
0495	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		145.000 75.000	141.000 9.000 150.000	\$675.00	\$11,250.00

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0039

Pay Period: 03/01/2017

to 03/31/2017

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
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0500	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		21.000 85.000	21.000 1.000 22.000	\$85.00	\$1,870.00
0505	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 105.000	9.000 2.000 11.000	\$210.00	\$1,155.00
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		860.000 5.250	1,006.000 .000 1,006.000	\$0.00	\$5,281.50
0550	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 3.500	87.000 73.000 160.000	\$255.50	\$560.00
0555	654-1003	RAISED PVMT MARKERS TP 3	EA	1,600.000 3.500	2,333.000 838.000 3,171.000	\$2,933.00	\$11,098.50
<b>Category Amount:</b>						\$4,158.50	\$33,395.90
<b>Category Number: 0060 TRAFFIC SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -  6 IN	LF	592.000 15.000	678.000 .000 678.000	\$0.00	\$10,170.00
<b>Category Amount:</b>						\$0.00	\$10,170.00
<b>Category Number: 0010 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$101,459.96
<b>Project Total Amount:</b>						\$22,999.61	\$13,679,254.37