

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0040

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

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

Time Allowed: 1304 **Days**

Elapsed Calender Days: 1334 **Days**

Percent Time: 102.30

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 \$3,577,335.26

Percent Complete 79.66%

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	\$3,577,335.27	79.46%	\$159,707.74

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	\$11,099,753.51	\$10,943,403.32	\$156,350.19
Non-Participating	\$2,774,938.60	\$2,735,851.05	\$39,087.55
Total Earnings	\$13,874,692.11	\$13,679,254.37	\$195,437.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,874,692.11	\$13,679,254.37	\$195,437.74
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	(\$35,730.00)	\$0.00	(\$35,730.00)
Total:	\$13,838,962.11	\$13,679,254.37	
		Total Payable:	\$159,707.74

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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							
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84996.470	.650 .350 1.000	\$29,748.76	\$84,996.47
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	13,534.883 38.889 13,573.772	\$712.06	\$248,535.77
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	25,615.000 12.000 25,627.000	\$142.68	\$304,705.03
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

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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:						\$30,603.50	\$2,518,189.79
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
0228	611-8000	ADJUST CATCH BASIN TO GRADE	EA	2.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
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:						\$1,250.00	\$25,241.75
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	163-0240	MULCH	TN	470.000 165.000	740.733 .000 740.733	\$0.00	\$122,220.95
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 GAT	EA	3.000 450.000	4.500 1.500 6.000	\$675.00	\$2,700.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	8.250 2.750 11.000	\$893.75	\$3,575.00
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,130.000 2.500	1,117.500 372.500 1,490.000	\$931.25	\$3,725.00
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	232.500 77.500 310.000	\$8,912.50	\$35,650.00
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	17,200.000 0.200	37,659.000 805.000 38,464.000	\$161.00	\$7,692.80
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
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 1.000 590.000	\$10.00	\$5,900.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	39.000 .000 39.000	\$0.00	\$5,850.00
0390	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,060.000 1.850	29.250 9.750 39.000	\$18.04	\$72.15
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	40,558.250 13,519.415 54,077.665	\$37,178.39	\$148,713.58
Category Amount:						\$48,779.93	\$398,316.22

Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	370.610 183.333 553.943	\$7,153.65	\$21,614.86
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,289.223 183.333 1,472.556	\$583.00	\$4,682.73
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	28.985 .464 29.449	\$301.60	\$19,141.85

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Category Number: 0040 PERMANENT EROSION CONTROL							
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	29.000 .460 29.460	\$34.50	\$2,209.50
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	15.256 .120 15.376	\$42.00	\$5,381.60
0440	700-9300	SOD	SY	8,700.000 3.500	4,103.284 3,882.115 7,985.399	\$13,587.40	\$27,948.90
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	58,489.133 2,247.889 60,737.022	\$1,685.92	\$45,552.77
0449	999-3155	DRY SWALE EDGE DRAIN	LF	1,800.000 79.670	819.000 915.000 1,734.000	\$72,898.05	\$138,147.78
0450	500-3200	CLASS B CONCRETE	CY	60.000 311.230	.000 59.500 59.500	\$18,518.19	\$18,518.19
Category Amount:						\$114,804.31	\$283,198.18

Category Number: 0050 SIGNING AND MARKING

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 EA		145.000 75.000	150.000 .000 150.000	\$0.00	\$11,250.00

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Category Number: 0050 SIGNING AND MARKING							
0500	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		21.000 85.000	22.000 .000 22.000	\$0.00	\$1,870.00
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
0555	654-1003	RAISED PVMT MARKERS TP 3	EA	1,600.000 3.500	3,171.000 .000 3,171.000	\$0.00	\$11,098.50
Category Amount:						\$0.00	\$31,680.90
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							
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					
Category Amount:						\$0.00	\$101,459.96
Project Total Amount:						\$195,437.74	\$13,874,692.11