

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0045

Pay Period: 04/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 1395 Days

**Elapsed Calender Days:** 1395 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

MARIETTA GA 30061-0970

**Date Work Began:** 11/11/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 06/30/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$17,562,142.39

**Original Contract Amount** \$15,733,304.52

**Funds Available** \$3,273,605.63

**Percent Complete** 81.36%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,562,142.40	\$15,733,304.53	\$3,273,605.64	81.36%	\$4,466.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0045

Pay Period: 04/01/2018

to 05/31/2018

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	\$11,430,829.22	\$11,427,256.42	\$3,572.80
Non-Participating	\$2,857,707.54	\$2,856,814.34	\$893.20
<b>Total Earnings</b>	<b>\$14,288,536.76</b>	<b>\$14,284,070.76</b>	<b>\$4,466.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,288,536.76</b>	<b>\$14,284,070.76</b>	<b>\$4,466.00</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>\$14,288,536.76</b>	<b>\$14,284,070.76</b>	

<b>Total Payable:</b>	<b>\$4,466.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
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	13,333.740 .000 13,333.740	\$0.00	\$1,000,563.85
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	213.052 .000 213.052	\$0.00	\$34,851.05
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 \$1,888,777.17

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<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
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	118.080 .000 118.080	\$0.00	\$23,025.60
0275	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	18.000 225.000	23.750 .000 23.750	\$0.00	\$5,343.75
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	84.000 .000 84.000	\$0.00	\$125,580.00
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	40.430 .000 40.430	\$0.00	\$7,883.85
<b>Category Amount:</b>						\$0.00	\$177,941.10
<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

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<b>Category Number:</b> 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	6.000 .000 6.000	\$0.00	\$2,700.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	11.000 .000 11.000	\$0.00	\$3,575.00
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	313.000 .000 313.000	\$0.00	\$35,995.00
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	17,200.000 0.200	38,479.000 .000 38,479.000	\$0.00	\$7,695.80
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

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	591.000 .000 591.000	\$0.00	\$5,910.00
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	54,077.665 .000 54,077.665	\$0.00	\$148,713.58
<b>Category Amount:</b>						\$0.00	\$394,877.07
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	553.943 .000 553.943	\$0.00	\$21,614.86
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,472.556 .000 1,472.556	\$0.00	\$4,682.73
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	29.496 .000 29.496	\$0.00	\$19,172.40
0440	700-9300	SOD	SY	8,700.000 3.500	11,406.999 .000 11,406.999	\$0.00	\$39,924.50
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	62,785.244 .000 62,785.244	\$0.00	\$47,088.93

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0449	999-3155	DRY SWALE EDGE DRAIN	LF	1,800.000 79.670	1,851.000 .000 1,851.000	\$0.00	\$147,469.17
<b>Category Amount:</b>						\$0.00	\$279,952.59
<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 : EA		145.000 75.000	157.000 .000 157.000	\$0.00	\$11,775.00
0500	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 85.000	23.000 .000 23.000	\$0.00	\$1,955.00
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		30,200.000 0.300	31,446.000 .000 31,446.000	\$0.00	\$9,433.80
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 1,276.000 4,447.000	\$4,466.00	\$15,564.50
<b>Category Amount:</b>						\$4,466.00	\$46,190.70

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<b>Category Number:</b> 0060 TRAFFIC SIGNALS							
0560	615-1200	DIRECTIONAL BORE -	LF	592.000	678.000		
				15.000	.000		
		6 IN			678.000	\$0.00	\$10,170.00
<b>Category Amount:</b>						\$0.00	\$10,170.00
<b>Category Number:</b> 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	26,082.253		
				3.890	.000		
		Modify the contract to add the item 432-5010			26,082.253	\$0.00	\$101,459.96
<b>Category Amount:</b>						\$0.00	\$101,459.96
<b>Project Total Amount:</b>						\$4,466.00	\$14,288,536.76