

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0023

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

SR 20

Time Allowed: 791 Days

Elapsed Calender Days: 733 Days

Percent Time: 92.67

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 11/18/2011

Date Awarded: 12/28/2011

Date Contract Executed: 01/26/2012

Date Notice to Proceed: 01/30/2012

MARIETTA

GA 30061-0970

Date Work Began: 03/20/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,648,534.81

Original Contract Amount \$7,761,359.67

Funds Available \$3,380,326.28

Percent Complete 60.91%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$8,648,534.81	\$7,761,359.67	\$3,380,326.28	60.91%	\$30,204.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0023

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0008965.01000 SR 20 - 1.729 MI WIDENING FOR PASSING LANE

Federal State Project Number: CSSTP-0008-00(965)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,214,566.76	\$4,190,403.04	\$24,163.72
Non-Participating	\$1,053,641.77	\$1,047,600.82	\$6,040.95
Total Earnings	\$5,268,208.53	\$5,238,003.86	\$30,204.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,268,208.53	\$5,238,003.86	\$30,204.67
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:	\$5,268,208.53	\$5,238,003.86	

Total Payable: \$30,204.67

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0023

Pay Period: 01/01/2014

to 01/31/2014

Project Number 0008965.01000

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							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	26.000 45.390	81.058 .000 81.058	\$0.00	\$3,679.22
0048	210-0250	UNDERCUT EXCAVATION	CY	3,000.000 8.770	4,080.167 .000 4,080.167	\$0.00	\$35,783.06
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,825.000 16.270	16,148.660 794.880 16,943.540	\$12,932.70	\$275,671.40
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,079.170 54.450 1,133.620	\$878.28	\$18,285.29
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	2,365.320 .000 2,365.320	\$0.00	\$167,653.88
0066	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 49.880	2,762.720 .000 2,762.720	\$0.00	\$137,804.47
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item 400.5.01 D							
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,960.000 68.330	6.210 6.960 13.170	\$475.58	\$899.91
0071	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 67.580	1,161.170 .000 1,161.170	\$0.00	\$78,471.87
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item - 400.5.01 D							
0076	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 54.780	1,314.140 .000 1,314.140	\$0.00	\$71,988.59
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item - 400.5.01 D							

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0023

Pay Period: 01/01/2014

to 01/31/2014

Project Number 0008965.01000

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							
0095	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	379.000 42.900	.000 249.833 249.833	\$10,717.84	\$10,717.84
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1494.780	3.000 .000 3.000	\$0.00	\$4,484.34
0135	500-3101	CLASS A CONCRETE	CY	104.000 478.000	118.839 .000 118.839	\$0.00	\$56,805.04
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	14.000 62.240	56.000 .000 56.000	\$0.00	\$3,485.44
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	24.000 87.610	37.000 .000 37.000	\$0.00	\$3,241.57
0190	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	56.000 60.760	77.000 .000 77.000	\$0.00	\$4,678.52
0195	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	64.000 73.310	88.000 .000 88.000	\$0.00	\$6,451.28
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	19.000 760.200	34.000 .000 34.000	\$0.00	\$25,846.80

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0023

Pay Period: 01/01/2014

to 01/31/2014

Project Number 0008965.01000

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							
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,565.000 1.750	5,542.000 .000 5,542.000	\$0.00	\$9,698.50
Category Amount:						\$25,004.40	\$915,647.02
Category Number: 0020 TEMPORARY EROSION CONTROL							
0435	163-0240	MULCH	TN	300.000 175.000	498.130 19.200 517.330	\$3,360.00	\$90,532.75
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	9.750 .750 10.500	\$891.94	\$12,487.13
0460	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	4,450.000 3.250	7,477.500 .000 7,477.500	\$0.00	\$24,301.88
0470	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	17.000 403.150	20.250 .000 20.250	\$0.00	\$8,163.79
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	8,230.000 0.900	16,984.000 942.000 17,926.000	\$847.80	\$16,133.40
0495	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF	LF	2,225.000 1.500	3,669.000 .000 3,669.000	\$0.00	\$5,503.50
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0023

Pay Period: 01/01/2014
to 01/31/2014

Project Number 0008965.01000

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: 0020 TEMPORARY EROSION CONTROL							
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000	24,748.500		
				2.130	.250		
					24,748.750	\$.53	\$52,714.84
Category Amount:						\$5,200.27	\$212,037.29
Category Number: 0030 EROSION CONTROL							
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000	1,649.944		
				1.950	.000		
					1,649.944	\$.00	\$3,217.39
Category Amount:						\$0.00	\$3,217.39
Project Total Amount:						\$30,204.67	\$5,268,208.53