

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0024

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

SR 20

Time Allowed: 791 Days  
Elapsed Calender Days: 761 Days  
Percent Time: 96.21

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  
Date Work Began: 03/20/2012  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/30/2014

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,648,534.81  
Original Contract Amount \$7,761,359.67  
Funds Available \$3,059,758.95  
Percent Complete 64.62%

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	\$3,059,758.95	64.62%	\$320,567.33

Chief Engineer

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Pay Period: 02/01/2014  
to 02/28/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,471,020.62	\$4,214,566.76	\$256,453.86
Non-Participating	\$1,117,755.24	\$1,053,641.77	\$64,113.47
<b>Total Earnings</b>	<b>\$5,588,775.86</b>	<b>\$5,268,208.53</b>	<b>\$320,567.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,588,775.86</b>	<b>\$5,268,208.53</b>	<b>\$320,567.33</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>\$5,588,775.86</b>	<b>\$5,268,208.53</b>	
		<b>Total Payable:</b>	<b>\$320,567.33</b>

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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
<b>Category Number:</b> 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	16,943.540 1,898.540 18,842.080	\$30,889.25	\$306,560.64
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,133.620 36.630 1,170.250	\$590.84	\$18,876.13
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
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,600.000 50.630	1,854.510 3,393.470 5,247.980	\$171,811.39	\$265,705.23
0066	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 49.880	2,762.720 700.320 3,463.040	\$34,931.96	\$172,736.44
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item 400.5.01 D							
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							
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,321.000 55.530	772.050 658.520 1,430.570	\$36,567.62	\$79,439.55

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<b>Category Number:</b> 0010 ROADWAY							
0076	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 54.780	1,314.140 658.021 1,972.161	\$36,046.39	\$108,034.98
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item - 400.5.01 D							
0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	2,837.000 923.000 3,760.000	\$2,261.35	\$9,212.00
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

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<b>Category Number: 0010 ROADWAY</b>							
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
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	.000 468.000 468.000	\$1,872.00	\$1,872.00
<b>Category Amount:</b>						\$314,970.80	\$1,362,716.49
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0435	163-0240	MULCH	TN	300.000 175.000	517.330 8.560 525.890	\$1,498.00	\$92,030.75
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	10.500 .750 11.250	\$891.94	\$13,379.06
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 11.850	230.250 3.750 234.000	\$44.44	\$2,772.90
0460	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		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		17.000 403.150	20.250 .000 20.250	\$0.00	\$8,163.79
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,230.000 0.900	17,926.000 681.000 18,607.000	\$612.90	\$16,746.30

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0495	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALET LF		2,225.000 1.500	3,669.000 .000 3,669.000	\$0.00	\$5,503.50
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 794.030	20.000 1.000 21.000	\$794.03	\$16,674.63
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000 2.130	24,748.750 135.000 24,883.750	\$287.55	\$53,002.39
<b>Category Amount:</b>						\$4,128.86	\$232,575.20
<b>Category Number:</b> 0030 EROSION CONTROL							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	216.666 59.444 276.110	\$1,467.67	\$6,817.16
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	1,649.944 .000 1,649.944	\$0.00	\$3,217.39
<b>Category Amount:</b>						\$1,467.67	\$10,034.55
<b>Project Total Amount:</b>						\$320,567.33	\$5,588,775.86