

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0026

Pay Period: 04/03/2014

to 05/01/2014

Contract Location:

SR 20

Time Allowed: 1005 Days

Elapsed Calender Days: 823 Days

Percent Time: 81.89

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: 10/30/2014

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,648,534.81

Original Contract Amount \$7,761,359.67

Funds Available \$2,299,579.78

Percent Complete 73.41%

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	\$2,299,579.78	73.41%	\$282,158.61

Chief Engineer

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Pay Period: 04/03/2014

to 05/01/2014

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	\$5,079,163.95	\$4,855,148.27	\$224,015.68
Non-Participating	\$1,269,791.08	\$1,213,787.15	\$56,003.93
<b>Total Earnings</b>	<b>\$6,348,955.03</b>	<b>\$6,068,935.42</b>	<b>\$280,019.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,348,955.03</b>	<b>\$6,068,935.42</b>	<b>\$280,019.61</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	(\$2,139.00)	\$2,139.00
<b>Total:</b>	<b>\$6,348,955.03</b>	<b>\$6,066,796.42</b>	

**Total Payable: \$282,158.61**

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<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
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,208.440 .000 1,208.440	\$0.00	\$19,492.14
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	2,806.650 20.370 2,827.020	\$1,443.83	\$200,379.18
0066	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 49.880	3,463.040 .000 3,463.040	\$0.00	\$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							
0076	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 54.780	1,972.161 .000 1,972.161	\$0.00	\$108,034.98
CSSTP-0008-00(965) Asphaltic Concrete for Temporary Detours Specification Item - 400.5.01 D							
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1494.780	3.000 .000 3.000	\$0.00	\$4,484.34
0130	457-1010	GEOGRID REINFORCEMENT, TP B	SY	500.000 38.830	476.444 4,482.222 4,958.666	\$174,044.68	\$192,545.00

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<b>Category Number:</b> 0010 ROADWAY							
0135	500-3101	CLASS A CONCRETE	CY	104.000 478.000	118.839 .000 118.839	\$0.00	\$56,805.04
0155	511-1000	BAR REINF STEEL	LB	11,325.090 0.750	11,380.910 .000 11,380.910	\$0.00	\$8,535.68
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	124.000 55.160	120.000 759.000 879.000	\$41,866.44	\$48,485.64
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	14.000 62.240	56.000 8.000 64.000	\$497.92	\$3,983.36
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
0200	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	4.000 153.850	.000 8.000 8.000	\$1,230.80	\$1,230.80
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	700.000 23.160	220.000 70.000 290.000	\$1,621.20	\$6,716.40

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<b>Category Number:</b> 0010 ROADWAY							
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 216.000	.000 1.000 1.000	\$216.00	\$216.00
0245	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 443.080	.000 1.000 1.000	\$443.08	\$443.08
0280	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,800.000 18.660	4,800.000 2,970.000 7,770.000	\$55,420.20	\$144,988.20
0295	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	896.000 557.670	1,045.280 .000 1,045.280	\$0.00	\$582,921.30
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	19.000 760.200	34.000 .000 34.000	\$0.00	\$25,846.80
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	468.000 .000 468.000	\$0.00	\$1,872.00
<b>Category Amount:</b>						\$276,784.15	\$1,721,720.40
<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0430	163-0232	TEMPORARY GRASSING	AC	8.000 250.000	4.097 .000 4.097	\$0.00	\$1,024.25

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0435	163-0240	MULCH	TN	300.000 175.000	525.890 12.600 538.490	\$2,205.00	\$94,235.75
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	11.250 .000 11.250	\$0.00	\$13,379.06
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	19,043.000 459.000 19,502.000	\$413.10	\$17,551.80
0495	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,225.000 1.500	3,669.000 28.000 3,697.000	\$42.00	\$5,545.50
0500	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		25.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 794.030	21.000 .000 21.000	\$0.00	\$16,674.63
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	17.000 61.610	2.000 6.000 8.000	\$369.66	\$492.88

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000 2.130	24,883.750 .000 24,883.750	\$0.00	\$53,002.39
<b>Category Amount:</b>						\$3,229.76	\$237,471.93
<b>Category Number: 0030 EROSION CONTROL</b>							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	375.666 .000 375.666	\$0.00	\$9,275.19
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>						\$0.00	\$12,492.58
<b>Category Number: 0040 MSE WALLS</b>							
0600	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,903.000 41.550	1,928.000 .000 1,928.000	\$0.00	\$80,108.40
		1					
0610	627-1140	TRAFFIC BARRIER V, WALL NO -	LF	253.000 209.670	254.000 .000 254.000	\$0.00	\$53,256.18
		1					
<b>Category Amount:</b>						\$0.00	\$133,364.58

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2014

User: vepps

Department of Transportation

Page 8 of 8

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<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,992.940		
				1.000	5.700		
		(IN #1)			4,998.640	\$5.70	\$4,998.64
<b>Category Amount:</b>						\$5.70	\$4,998.64
<b>Project Total Amount:</b>						\$280,019.61	\$6,348,955.03