

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0028

Pay Period: 05/31/2014

to 06/30/2014

Contract Location:

SR 20

Time Allowed: 1005 Days

Elapsed Calender Days: 883 Days

Percent Time: 87.86

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 \$8,939,759.81

Original Contract Amount \$7,761,359.67

Funds Available \$2,138,447.31

Percent Complete 76.08%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$8,939,759.81	\$7,761,359.67	\$2,138,447.31	76.08%	\$409,014.91

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/31/2014

to 06/30/2014

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	\$5,441,049.92	\$5,113,837.99	\$327,211.93
Non-Participating	\$1,360,262.58	\$1,278,459.60	\$81,802.98
Total Earnings	\$6,801,312.50	\$6,392,297.59	\$409,014.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,801,312.50	\$6,392,297.59	\$409,014.91
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:	\$6,801,312.50	\$6,392,297.59	

Total Payable:	\$409,014.91
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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	21,025.500 5,735.910 26,761.410	\$93,323.26	\$435,408.14
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,333.500 .000 1,333.500	\$0.00	\$21,509.36
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	2,827.020 .000 2,827.020	\$0.00	\$200,379.18
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,600.000 50.630	6,070.740 4,433.450 10,504.190	\$224,465.57	\$531,827.14
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							
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,321.000 55.530	1,627.810 1,324.710 2,952.520	\$73,561.15	\$163,953.44

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Category Number: 0010 ROADWAY							
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							
0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	4,102.000 1,284.000 5,386.000	\$3,145.80	\$13,195.70
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	4,958.666 512.889 5,471.555	\$19,915.48	\$212,460.48
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	879.000 .000 879.000	\$0.00	\$48,485.64
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	14.000 62.240	64.000 .000 64.000	\$0.00	\$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

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Category Number: 0010 ROADWAY							
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	8.000 .000 8.000	\$0.00	\$1,230.80
0280	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,800.000 18.660	7,770.000 .000 7,770.000	\$0.00	\$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

Category Amount: \$414,411.26 \$2,880,662.04

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0435	163-0240	MULCH	TN	300.000 175.000	538.490 .000 538.490	\$0.00	\$94,235.75
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	12.750 .000 12.750	\$0.00	\$15,162.94
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,000.000 11.850	234.000 6.000 240.000	\$71.10	\$2,844.00
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	21.750 .000 21.750	\$0.00	\$8,768.51
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,230.000 0.900	20,175.000 206.000 20,381.000	\$185.40	\$18,342.90
0495	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,225.000 1.500	3,697.000 .000 3,697.000	\$0.00	\$5,545.50
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 794.030	21.000 .000 21.000	\$0.00	\$16,674.63
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	25.000 1.000 26.000	\$100.00	\$2,600.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000 2.130	25,621.750 .000 25,621.750	\$0.00	\$54,574.33
Category Amount:						\$356.50	\$243,050.44
Category Number: 0030 EROSION CONTROL							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	402.333 .000 402.333	\$0.00	\$9,933.60
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	1,649.944 .000 1,649.944	\$0.00	\$3,217.39
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	56,772.706 -18,090.444 38,682.262	\$-11,577.88	\$24,756.65
Category Amount:						\$-11,577.88	\$37,907.64
Category Number: 0040 MSE WALLS							
0600	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	1,903.000 41.550	1,928.000 .000 1,928.000	\$0.00	\$80,108.40
0610	627-1140	TRAFFIC BARRIER V, WALL NO - 1	LF	253.000 209.670	254.000 .000 254.000	\$0.00	\$53,256.18
Category Amount:						\$0.00	\$133,364.58

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Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,998.640		
				1.000	5,825.030		
		(IN #1)			10,823.670	\$5,825.03	\$10,823.67
Category Amount:						\$5,825.03	\$10,823.67
Project Total Amount:						\$409,014.91	\$6,801,312.50