

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0030

Pay Period: 08/01/2014

to 08/29/2014

Contract Location:

SR 20

Time Allowed: 1005 Days

Elapsed Calender Days: 943 Days

Percent Time: 93.83

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 \$1,678,035.15

Percent Complete 81.23%

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	\$1,678,035.15	81.23%	\$422,334.60

Chief Engineer

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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	\$5,809,379.67	\$5,471,511.97	\$337,867.70
Non-Participating	\$1,452,344.99	\$1,367,878.09	\$84,466.90
<b>Total Earnings</b>	<b>\$7,261,724.66</b>	<b>\$6,839,390.06</b>	<b>\$422,334.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,261,724.66</b>	<b>\$6,839,390.06</b>	<b>\$422,334.60</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>\$7,261,724.66</b>	<b>\$6,839,390.06</b>	

**Total Payable: \$422,334.60**

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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
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,825.000 16.270	27,955.900 938.190 28,894.090	\$15,264.35	\$470,106.84
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,333.500 35.640 1,369.140	\$574.87	\$22,084.23
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	2,828.510 2,235.250 5,063.760	\$158,434.52	\$358,919.31
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,600.000 50.630	10,504.190 2,340.270 12,844.460	\$118,487.87	\$650,315.01
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	2,952.520 993.320 3,945.840	\$55,159.06	\$219,112.50

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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	1,972.161 .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	5,386.000 1,126.000 6,512.000	\$2,758.70	\$15,954.40
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1494.780	3.000 2.000 5.000	\$2,989.56	\$7,473.90
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	100.000 17.860	.000 116.000 116.000	\$2,071.76	\$2,071.76
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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<b>Category Number:</b> 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
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	700.000 23.160	350.000 50.000 400.000	\$1,158.00	\$9,264.00
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		17.000 335.940	.000 1.000 1.000	\$335.94	\$335.94
0235	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		17.000 403.260	.000 1.000 1.000	\$403.26	\$403.26
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 216.000	5.000 .000 5.000	\$0.00	\$1,080.00
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

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<b>Category Number: 0010 ROADWAY</b>							
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	19.000 760.200	34.000 .000 34.000	\$0.00	\$25,846.80
0330	641-1200	GUARDRAIL, TP W	LF	2,990.000 15.500	893.500 1,275.000 2,168.500	\$19,762.50	\$33,611.75
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 595.000	9.000 1.000 10.000	\$595.00	\$5,950.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1900.000	3.000 1.000 4.000	\$1,900.00	\$7,600.00
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
0410	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	3.000 2750.000	3.000 4.000 7.000	\$11,000.00	\$19,250.00
<b>Category Amount:</b>						\$390,895.39	\$3,120,977.16
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0435	163-0240	MULCH	TN	300.000 175.000	538.490 .000 538.490	\$0.00	\$94,235.75

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0440	163-0300	CONSTRUCTION EXIT	EA	10.000 1189.250	12.750 .000 12.750	\$0.00	\$15,162.94
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	20,559.000 623.000 21,182.000	\$560.70	\$19,063.80
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
0500	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		25.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0505	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 794.030	22.000 1.000 23.000	\$794.03	\$18,262.69
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	17.000 61.610	8.000 1.000 9.000	\$61.61	\$554.49
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	27.000 1.000 28.000	\$100.00	\$2,800.00

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$1,616.34	\$244,069.89
<b>Category Number: 0030 EROSION CONTROL</b>							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	402.333 288.000 690.333	\$7,110.72	\$17,044.32
0550	700-6910	PERMANENT GRASSING	AC	16.000 550.000	12.700 2.308 15.008	\$1,269.40	\$8,254.40
0575	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,390.000 3.250	272.889 456.444 729.333	\$1,483.44	\$2,370.33
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	2,733.500 87.111 2,820.611	\$169.87	\$5,500.19
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	40,523.151 11,172.778 51,695.929	\$7,150.58	\$33,085.39
<b>Category Amount:</b>						\$17,184.01	\$66,254.63
<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



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<b>Category Number:</b> 0040 MSE WALLS							
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
<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	10,826.840 12,638.860 23,465.700	\$12,638.86	\$23,465.70
		(IN #1)					
<b>Category Amount:</b>						\$12,638.86	\$23,465.70
<b>Project Total Amount:</b>						\$422,334.60	\$7,261,724.66