

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0033

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

SR 20

Time Allowed: 1098 Days

Elapsed Calender Days: 1036 Days

Percent Time: 94.35

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: 01/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,093,611.45

Original Contract Amount \$7,761,359.67

Funds Available \$919,550.38

Percent Complete 89.89%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$9,093,611.45	\$7,761,359.67	\$919,550.38	89.89%	\$803,777.53

Chief Engineer

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to 11/30/2014

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	\$6,539,248.80	\$5,896,797.17	\$642,451.63
Non-Participating	\$1,634,812.27	\$1,474,199.37	\$160,612.90
Total Earnings	\$8,174,061.07	\$7,370,996.54	\$803,064.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,174,061.07	\$7,370,996.54	\$803,064.53
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	(\$713.00)	\$713.00
Total:	\$8,174,061.07	\$7,370,283.54	

Total Payable: \$803,777.53

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0008-00(965)	LS	1.000 143862.530	.824 .176 1.000	\$25,319.81	\$143,862.53
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	30,873.050 5,539.930 36,412.980	\$90,134.66	\$592,439.18
0055	318-3000	AGGR SURF CRS	TN	1,000.000 16.130	1,494.670 .000 1,494.670	\$0.00	\$24,109.03
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 70.880	5,069.800 1,329.540 6,399.340	\$94,237.80	\$453,585.22
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,600.000 50.630	12,844.460 5,356.190 18,200.650	\$271,183.90	\$921,498.91
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							

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Category Number: 0010 ROADWAY							
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,321.000 55.530	3,945.840 1,550.940 5,496.780	\$86,123.70	\$305,236.19
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							
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,520.000 69.890	.000 945.570 945.570	\$66,085.89	\$66,085.89
0085	413-1000	BITUM TACK COAT	GL	4,800.000 2.450	6,827.000 3,017.000 9,844.000	\$7,391.65	\$24,117.80
0095	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	379.000 42.900	772.916 .000 772.916	\$0.00	\$33,158.10
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1494.780	6.000 .000 6.000	\$0.00	\$8,968.68
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	100.000 17.860	116.000 .000 116.000	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	124.000 55.160	941.000 .000 941.000	\$0.00	\$51,905.56
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
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
0210	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 461.850	6.000 .000 6.000	\$0.00	\$2,771.10
0225	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		1.000 550.610	6.000 .000 6.000	\$0.00	\$3,303.66
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

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Category Number: 0010 ROADWAY							
0280	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,800.000 18.660	7,770.000 .000 7,770.000	\$.00	\$144,988.20
0295	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	896.000 557.670	1,045.280 .000 1,045.280	\$.00	\$582,921.30
0300	621-4024	CONCRETE SIDE BARRIER, TYPE 2D	LF	19.000 760.200	34.000 .000 34.000	\$.00	\$25,846.80
0325	641-1100	GUARDRAIL, TP T	LF	189.000 45.000	102.000 13.000 115.000	\$585.00	\$5,175.00
0330	641-1200	GUARDRAIL, TP W	LF	2,990.000 15.500	2,168.500 366.000 2,534.500	\$5,673.00	\$39,284.75
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 595.000	10.000 1.000 11.000	\$595.00	\$6,545.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1900.000	4.000 2.000 6.000	\$3,800.00	\$11,400.00
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,565.000 1.750	5,542.000 .000 5,542.000	\$.00	\$9,698.50
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	468.000 .000 468.000	\$.00	\$1,872.00

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Category Number: 0010 ROADWAY							
0410	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	3.000 2750.000	8.000 .000 8.000	\$0.00	\$22,000.00
Category Amount:						\$651,130.41	\$3,967,556.98
Category Number: 0020 TEMPORARY EROSION CONTROL							
0435	163-0240	MULCH	TN	300.000 175.000	552.820 .000 552.820	\$0.00	\$96,743.50
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	21,688.000 60.000 21,748.000	\$54.00	\$19,573.20
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	25.000 .000 25.000	\$0.00	\$19,850.75

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0525	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	28.000 1.000 29.000	\$100.00	\$2,900.00
0530	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,460.000 2.130	26,689.750 .000 26,689.750	\$0.00	\$56,849.17
Category Amount:						\$154.00	\$249,695.45
Category Number: 0030 EROSION CONTROL							
0540	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	207.000 24.690	1,330.500 .000 1,330.500	\$0.00	\$32,850.05
0550	700-6910	PERMANENT GRASSING	AC	16.000 550.000	17.061 .256 17.317	\$140.80	\$9,524.35
0580	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	670.000 1.950	4,035.722 .000 4,035.722	\$0.00	\$7,869.66
0585	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,333.000 0.640	59,715.571 1,236.667 60,952.238	\$791.47	\$39,009.43
Category Amount:						\$932.27	\$89,253.49
Category Number: 0040 MSE WALLS							
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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Category Number: 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					
Category Amount:						\$0.00	\$133,364.58
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	23,465.700 17,925.750 41,391.450	\$17,925.75	\$41,391.45
		(IN #1)					
Category Amount:						\$17,925.75	\$41,391.45
Category Number: 0010 ROADWAY							
9065	210-0100	GRADING COMPLETE -	LS	.000 116852.350	.000 1.000 1.000	\$116,852.35	\$116,852.35
		GRADING COMPLETE ADDITIONAL SA#4 Grading Complete Additional SA # 4					
9070	210-0100	GRADING COMPLETE -	LS	.000 9050.000	.000 1.000 1.000	\$9,050.00	\$9,050.00
		Add item 210-0100 Grading Complete Additional SA # 5 Grading Complete Additional SA # 5					
9075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 32.650	.000 215.000 215.000	\$7,019.75	\$7,019.75
		Add item 441-5002 Concrete Header Curb, 6 IN, TP 2 441-5002 Concrete Header Curb, 6 IN, TP 2					
Category Amount:						\$132,922.10	\$132,922.10
Project Total Amount:						\$803,064.53	\$8,174,061.07