

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0002

Pay Period: 02/15/2014

to 03/28/2014

Contract Location:

SR 20 @US 411/SR 61 TO I-75/SR 401.

Time Allowed: 1000 **Days**

Elapsed Calender Days: 205 **Days**

Percent Time: 20.50

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 07/19/2013

Date Awarded: 08/12/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/05/2013

MARIETTA GA 30061-0970

Date Work Began: 11/11/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,415,122.44

Original Contract Amount \$15,733,304.52

Funds Available \$16,394,282.18

Percent Complete 5.86%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,415,122.45	\$15,733,304.53	\$16,394,282.19	5.86%	\$156,318.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0002

Pay Period: 02/15/2014

to 03/28/2014

Project Number: 621350- SR 20 - WIDENING AND RELOCATION

Federal State Project Number: STP00-0012-01(071)

	Total to Date	Prev to Date	This Estimate
Participating	\$816,672.20	\$691,617.05	\$125,055.15
Non-Participating	\$204,168.06	\$172,904.27	\$31,263.79
Total Earnings	\$1,020,840.26	\$864,521.32	\$156,318.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,020,840.26	\$864,521.32	\$156,318.94
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:	\$1,020,840.26	\$864,521.32	

Total Payable:	\$156,318.94
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Project Number 621350-

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 394199.820	.250 .050 .300	\$19,709.99	\$118,259.95
		STP00-0012-01(071)					
0135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,700.000 35.530	1,790.000 -447.500 1,342.500	\$-15,899.68	\$47,699.03
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000 5.750	.000 2,183.000 2,183.000	\$12,552.25	\$12,552.25
Category Amount:						\$16,362.56	\$178,511.23
Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	.000 1,059.500 1,059.500	\$36,987.15	\$36,987.15
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	.000 732.700 732.700	\$33,564.99	\$33,564.99
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	.000 5.000 5.000	\$10,625.00	\$10,625.00
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	.000 1.500 1.500	\$2,242.50	\$2,242.50
Category Amount:						\$83,419.64	\$83,419.64
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	.000 14.807 14.807	\$2,961.40	\$2,961.40

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	163-0240	MULCH	TN	470.000 165.000	135.905 146.081 281.986	\$24,103.37	\$46,527.69
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	1.500 1.500 3.000	\$2,016.53	\$4,033.05
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	.000 2.250 2.250	\$731.25	\$731.25
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	1.500 7.500 9.000	\$862.50	\$1,035.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	26,673.000 9,404.250 36,077.250	\$25,861.69	\$99,212.44
Category Amount:						\$56,536.74	\$154,500.83
Project Total Amount:						\$156,318.94	\$1,020,840.26