

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/30/2014

Contract Location:

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

Time Allowed: 1000 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 26.80

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
Date Work Began: 11/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,415,122.44
Original Contract Amount \$15,733,304.52
Funds Available \$15,867,767.70
Percent Complete 8.89%

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	\$15,867,767.71	8.89%	\$431,790.13

Chief Engineer

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Pay Period: 05/01/2014

to 05/30/2014

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	\$1,237,883.79	\$892,451.68	\$345,432.11
Non-Participating	\$309,470.95	\$223,112.93	\$86,358.02
Total Earnings	\$1,547,354.74	\$1,115,564.61	\$431,790.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,547,354.74	\$1,115,564.61	\$431,790.13
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:	\$1,547,354.74	\$1,115,564.61	

Total Payable:	\$431,790.13
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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 - STP00-0012-01(071)	LS	1.000 394199.820	.300 .014 .314	\$5,518.80	\$123,778.74
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.170 .080 .250	\$250,034.37	\$781,357.42
0020	207-0203	FOUND BKFill MATL, TP II	CY	280.000 49.400	.000 61.047 61.047	\$3,015.72	\$3,015.72
0115	500-3101	CLASS A CONCRETE	CY	400.000 501.900	.000 123.414 123.414	\$61,941.49	\$61,941.49
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	.000 14,941.110 14,941.110	\$11,056.42	\$11,056.42
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000 5.750	2,183.000 260.870 2,443.870	\$1,500.00	\$14,052.25
Category Amount:						\$333,066.80	\$995,202.04

Category Number: 0020 DRAINAGE							
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.600 875.000	.000 .349 .349	\$305.38	\$305.38
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	1,328.100 1,791.600 3,119.700	\$62,544.76	\$108,908.73

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Category Number: 0020 DRAINAGE							
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	332.100 79.640	.000 155.600 155.600	\$12,391.98	\$12,391.98
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	7.000 7.000 14.000	\$14,875.00	\$29,750.00
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	4.000 3.000 7.000	\$4,485.00	\$10,465.00
Category Amount:						\$94,602.12	\$161,821.09
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.807 .000 14.807	\$.00	\$2,961.40
0315	163-0240	MULCH	TN	470.000 165.000	285.827 15.730 301.557	\$2,595.45	\$49,756.91
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	3.000 .750 3.750	\$1,008.26	\$5,041.31
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	13.500 4.500 18.000	\$517.50	\$2,070.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	37,176.000 .000 37,176.000	\$.00	\$102,234.00
Category Amount:						\$4,121.21	\$162,063.62
Project Total Amount:						\$431,790.13	\$1,547,354.74

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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