

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

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

Time Allowed: 1000 **Days**

Elapsed Calender Days: 330 **Days**

Percent Time: 33.00

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 \$15,745,966.58

Percent Complete 9.58%

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	\$15,745,966.59	9.58%	\$38,454.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

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Pay Period: 07/01/2014

to 07/31/2014

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	\$1,335,324.69	\$1,304,561.25	\$30,763.44
Non-Participating	\$333,831.17	\$326,140.31	\$7,690.86
Total Earnings	\$1,669,155.86	\$1,630,701.56	\$38,454.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,669,155.86	\$1,630,701.56	\$38,454.30
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:	\$1,669,155.86	\$1,630,701.56	

Total Payable:	\$38,454.30
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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	.339 .005 .344	\$1,971.00	\$135,604.74
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	61.047 18.786 79.833	\$928.03	\$3,943.75
0115	500-3101	CLASS A CONCRETE	CY	400.000 501.900	123.414 15.519 138.933	\$7,788.99	\$69,730.47
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	14,941.110 1,744.140 16,685.250	\$1,290.66	\$12,347.09
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000 5.750	2,443.870 .000 2,443.870	\$0.00	\$14,052.25

Category Amount: \$11,978.68 \$235,678.30

Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	4,236.300 137.200 4,373.500	\$4,789.65	\$152,678.89
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	932.700 32.000 964.700	\$1,465.92	\$44,192.91
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	22.000 5.500 27.500	\$11,687.50	\$58,437.50

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Category Number: 0020 DRAINAGE							
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	9.500 4.000 13.500	\$5,980.00	\$20,182.50
Category Amount:						\$23,923.07	\$275,491.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.807 .000 14.807	\$0.00	\$2,961.40
0315	163-0240	MULCH	TN	470.000 165.000	301.557 15.470 317.027	\$2,552.55	\$52,309.46
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	37,176.000 .000 37,176.000	\$0.00	\$102,234.00
Category Amount:						\$2,552.55	\$157,504.86
Project Total Amount:						\$38,454.30	\$1,669,155.86