

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

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

Time Allowed: 1000 Days

Elapsed Calender Days: 361 Days

Percent Time: 36.10

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:

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 \$15,734,171.99

Percent Complete 9.65%

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	\$15,734,172.00	9.65%	\$11,794.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

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Pay Period: 08/01/2014

to 08/31/2014

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	\$1,344,760.36	\$1,335,324.69	\$9,435.67
Non-Participating	\$336,190.09	\$333,831.17	\$2,358.92
Total Earnings	\$1,680,950.45	\$1,669,155.86	\$11,794.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,680,950.45	\$1,669,155.86	\$11,794.59
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:	\$1,680,950.45	\$1,669,155.86	

Total Payable:	\$11,794.59
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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	.344 .002 .346	\$788.40	\$136,393.14
		STP00-0012-01(071)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	79.833 8.785 88.618	\$433.98	\$4,377.73
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:						\$1,222.38	\$154,823.12
Category Number: 0020 DRAINAGE							
0254	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 1995.000	.000 1.000 1.000	\$1,995.00	\$1,995.00
		293+45.14					
Category Amount:						\$1,995.00	\$1,995.00
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	317.027 29.770 346.797	\$4,912.05	\$57,221.51
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	2,130.000 2.500	280.500 244.125 524.625	\$610.31	\$1,311.56
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	39.750 24.750 64.500	\$2,846.25	\$7,417.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	8,070.000 619.000 8,689.000	\$123.80	\$1,737.80
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,065.000 0.200	237.000 24.000 261.000	\$4.80	\$52.20
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		230.000 10.000	9.000 8.000 17.000	\$80.00	\$170.00
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:	\$8,577.21	\$173,105.97
Project Total Amount:	\$11,794.59	\$1,680,950.45