

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 1000 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 39.10

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
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:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,415,122.44
Original Contract Amount \$15,733,304.52
Funds Available \$15,632,766.10
Percent Complete 10.23%

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	\$15,632,766.11	10.23%	\$101,405.89

Chief Engineer

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Pay Period: 09/01/2014

to 09/30/2014

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	\$1,425,885.06	\$1,344,760.36	\$81,124.70
Non-Participating	\$356,471.28	\$336,190.09	\$20,281.19
Total Earnings	\$1,782,356.34	\$1,680,950.45	\$101,405.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,782,356.34	\$1,680,950.45	\$101,405.89
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:	\$1,782,356.34	\$1,680,950.45	

Total Payable:	\$101,405.89
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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	.346 .001 .347	\$394.20	\$136,787.34
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	88.618 41.685 130.303	\$2,059.24	\$6,436.97
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	.000 594.200 594.200	\$10,594.59	\$10,594.59
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	.000 298.990 298.990	\$5,510.39	\$5,510.39
0115	500-3101	CLASS A CONCRETE	CY	400.000 501.900	138.933 75.870 214.803	\$38,079.15	\$107,809.63
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	16,685.250 9,360.630 26,045.880	\$6,926.87	\$19,273.95
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:						\$63,564.44	\$300,465.12
Category Number: 0020 DRAINAGE							
0160	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	1,000.000 14.540	.000 120.000 120.000	\$1,744.80	\$1,744.80

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Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	4,373.500 634.000 5,007.500	\$22,132.94	\$174,811.83
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	964.700 24.000 988.700	\$1,099.44	\$45,292.35
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	947.600 62.190	.000 56.000 56.000	\$3,482.64	\$3,482.64
0244	610-9099	REM WINGWALLS & PARAPETS, STA - 68+20.30	LS	1.000 1249.000	.000 1.000 1.000	\$1,249.00	\$1,249.00
Category Amount:						\$29,708.82	\$226,580.62
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	346.797 2.054 348.851	\$338.91	\$57,560.42
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	4.500 1.500 6.000	\$2,016.53	\$8,066.10
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	2,130.000 2.500	524.625 139.875 664.500	\$349.69	\$1,661.25

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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	8,689.000 164.000 8,853.000	\$32.80	\$1,770.60
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,065.000 0.200	261.000 66.000 327.000	\$13.20	\$65.40
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		230.000 10.000	17.000 5.000 22.000	\$50.00	\$220.00
0380	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
0385	167-1500	WATER QUALITY INSPECTIONS MO		26.000 150.000	.000 11.000 11.000	\$1,650.00	\$1,650.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,400.000 2.750	37,176.000 -5,108.250 32,067.750	\$-14,047.69	\$88,186.31
Category Amount:						\$-9,496.56	\$162,241.48

Category Number: 0040 PERMANENT EROSION CONTROL							
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		650.000 45.250	.000 122.500 122.500	\$5,543.13	\$5,543.13
0420	700-6910	PERMANENT GRASSING AC		22.000 650.000	.000 4.009 4.009	\$2,605.85	\$2,605.85

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Category Number: 0040 PERMANENT EROSION CONTROL							
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	.000 2.040 2.040	\$153.00	\$153.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	.000 .625 .625	\$218.75	\$218.75
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	.000 11,589.944 11,589.944	\$8,692.46	\$8,692.46
Category Amount:						\$17,213.19	\$17,213.19
Category Number: 0010 ROADWAY							
0600	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
Category Amount:						\$416.00	\$416.00
Project Total Amount:						\$101,405.89	\$1,782,356.34