

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

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

Time Allowed: 1000 **Days**
Elapsed Calender Days: 483 **Days**
Percent Time: 48.30

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 \$17,489,105.64
Original Contract Amount \$15,733,304.52
Funds Available \$15,455,335.24
Percent Complete 11.63%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,489,105.65	\$15,733,304.53	\$15,455,335.25	11.63%	\$12,141.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2014
to 12/31/2014

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	\$1,627,016.30	\$1,617,303.30	\$9,713.00
Non-Participating	\$406,754.10	\$404,325.85	\$2,428.25
Total Earnings	\$2,033,770.40	\$2,021,629.15	\$12,141.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,033,770.40	\$2,021,629.15	\$12,141.25
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:	\$2,033,770.40	\$2,021,629.15	

Total Payable:	\$12,141.25
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2014
to 12/31/2014

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	.364 .002 .366	\$788.40	\$144,277.13
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:						\$788.40	\$158,329.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.852 .000 14.852	\$0.00	\$2,970.40
0315	163-0240	MULCH	TN	470.000 165.000	373.688 58.063 431.751	\$9,580.40	\$71,238.92
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	77.250 1.500 78.750	\$172.50	\$9,056.25
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	11,196.000 986.000 12,182.000	\$197.20	\$2,436.40
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA	EA	3.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	38.000 43.000 81.000	\$430.00	\$810.00

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2014
to 12/31/2014

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: 0030 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	13.000 1.000 14.000	\$150.00	\$2,100.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	33,642.750 81.000 33,723.750	\$222.75	\$92,740.31
Category Amount:						\$11,352.85	\$181,952.28
Project Total Amount:						\$12,141.25	\$2,033,770.40