

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 1000 Days
Elapsed Calender Days: 542 Days
Percent Time: 54.20

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 \$17,489,105.64
Original Contract Amount \$15,733,304.52
Funds Available \$15,262,985.38
Percent Complete 12.73%

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	\$15,262,985.39	12.73%	\$182,989.20

Chief Engineer

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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	\$1,780,896.16	\$1,634,504.82	\$146,391.34
Non-Participating	\$445,224.10	\$408,626.24	\$36,597.86
Total Earnings	\$2,226,120.26	\$2,043,131.06	\$182,989.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,226,120.26	\$2,043,131.06	\$182,989.20
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:	\$2,226,120.26	\$2,043,131.06	

Total Payable:	\$182,989.20
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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	594.200 6,133.110 6,727.310	\$109,353.35	\$119,947.94
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:						\$109,353.35	\$134,000.19
Category Number: 0020 DRAINAGE							
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.600 875.000	.349 9.071 9.420	\$7,937.13	\$8,242.50
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	5,448.500 11.800 5,460.300	\$411.94	\$190,619.07
0205	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 555.980	4.000 1.000 5.000	\$555.98	\$2,779.90
0215	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 863.700	2.000 1.000 3.000	\$863.70	\$2,591.10
Category Amount:						\$9,768.75	\$204,232.57
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	431.751 31.330 463.081	\$5,169.45	\$76,408.37

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	6.750 1.500 8.250	\$2,016.53	\$11,090.89
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,130.000 2.500	664.500 279.750 944.250	\$699.38	\$2,360.63
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	78.750 2.250 81.000	\$258.75	\$9,315.00
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	13,213.000 327.000 13,540.000	\$65.40	\$2,708.00
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA	EA	3.000 150.000	5.000 1.000 6.000	\$150.00	\$900.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	4.000 6.000 10.000	\$5,712.84	\$9,521.40
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	105.000 85.000 190.000	\$850.00	\$1,900.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	15.000 1.000 16.000	\$150.00	\$2,400.00

Category Amount: \$15,072.35 \$119,574.69

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Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	74.333 18.833 93.166	\$734.86	\$3,635.34
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	291.500 18.833 310.333	\$59.89	\$986.86
Category Amount:						\$794.75	\$4,622.20
Category Number: 0060 TRAFFIC SIGNALS							
0565	639-4004	STRAIN POLE, TP IV	EA	16.000 6000.000	.000 8.000 8.000	\$48,000.00	\$48,000.00
Category Amount:						\$48,000.00	\$48,000.00
Project Total Amount:						\$182,989.20	\$2,226,120.26