

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0014

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

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

Time Allowed: 1000 **Days**

Elapsed Calender Days: 573 **Days**

Percent Time: 57.30

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

MARIETTA GA 30061-0970

Date Work Began: 11/11/2013

Phone: (770)422-7520

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 \$17,489,105.64

Original Contract Amount \$15,733,304.52

Funds Available \$14,803,245.71

Percent Complete 15.36%

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	\$14,803,245.72	15.36%	\$459,739.67

Chief Engineer

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Pay Period: 03/01/2015

to 03/31/2015

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	\$2,148,687.89	\$1,780,896.16	\$367,791.73
Non-Participating	\$537,172.04	\$445,224.10	\$91,947.94
Total Earnings	\$2,685,859.93	\$2,226,120.26	\$459,739.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,685,859.93	\$2,226,120.26	\$459,739.67
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:	\$2,685,859.93	\$2,226,120.26	

Total Payable:	\$459,739.67
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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	.366 .011 .377	\$4,336.20	\$148,613.33
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	6,727.310 21,248.770 27,976.080	\$378,865.57	\$498,813.51
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	74.570 19.210 93.780	\$354.04	\$1,728.37
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000 5.750	2,443.870 .000 2,443.870	\$.00	\$14,052.25

Category Amount: \$383,555.81 \$663,207.46

Category Number: 0020 DRAINAGE							
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.600 875.000	9.420 .000 9.420	\$.00	\$8,242.50
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	5,460.300 569.000 6,029.300	\$19,863.79	\$210,482.86
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	34.500 2.000 36.500	\$4,250.00	\$77,562.50
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	14.500 1.000 15.500	\$1,495.00	\$23,172.50

Category Amount: \$25,608.79 \$319,460.36

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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	463.081 72.795 535.876	\$12,011.18	\$88,419.54
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	8.250 .000 8.250	\$0.00	\$11,090.89
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	81.000 5.250 86.250	\$603.75	\$9,918.75
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	13,540.000 790.000 14,330.000	\$158.00	\$2,866.00
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA	EA	3.000 150.000	6.000 .000 6.000	\$0.00	\$900.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	10.000 1.000 11.000	\$952.14	\$10,473.54
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	190.000 10.000 200.000	\$100.00	\$2,000.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	16.000 1.000 17.000	\$150.00	\$2,550.00
Category Amount:						\$13,975.07	\$131,189.12
Category Number: 0060 TRAFFIC SIGNALS							
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 50000.000	.000 .200 .200	\$10,000.00	\$10,000.00
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 63000.000	.000 .200 .200	\$12,600.00	\$12,600.00
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 70000.000	.000 .200 .200	\$14,000.00	\$14,000.00
Category Amount:						\$36,600.00	\$36,600.00
Project Total Amount:						\$459,739.67	\$2,685,859.93