

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0018

Pay Period: 07/01/2015

to 07/31/2015

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

Time Allowed: 1000 Days
Elapsed Calender Days: 695 Days
Percent Time: 69.50

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 \$17,489,105.63
Original Contract Amount \$15,733,304.52
Funds Available \$11,387,583.29
Percent Complete 34.89%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,489,105.64	\$15,733,304.53	\$11,387,583.30	34.89%	\$609,959.71

Chief Engineer

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to 07/31/2015

 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	\$4,881,217.76	\$4,393,250.01	\$487,967.75
Non-Participating	\$1,220,304.58	\$1,098,312.62	\$121,991.96
Total Earnings	\$6,101,522.34	\$5,491,562.63	\$609,959.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,101,522.34	\$5,491,562.63	\$609,959.71
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:	\$6,101,522.34	\$5,491,562.63	

Total Payable: \$609,959.71

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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	.523 .041 .564	\$16,162.19	\$222,328.70
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.351 .090 .441	\$281,288.67	\$1,378,314.48
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	45,199.760 10,880.520 56,080.280	\$193,999.67	\$999,911.39
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	112.930 108.880 221.810	\$2,006.66	\$4,087.96
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:						\$493,457.19	\$2,618,694.78

Category Number: 0020 DRAINAGE

0160	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.540	120.000 63.750 183.750	\$926.93	\$2,671.73
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.600 875.000	9.420 .000 9.420	\$0.00	\$8,242.50
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,473.300 34.910	6,428.300 444.000 6,872.300	\$15,500.04	\$239,911.99

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Category Number: 0020 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	1,484.700 178.000 1,662.700	\$8,154.18	\$76,168.29
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	2.000 2.000 4.000	\$968.20	\$1,936.40
0205	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 555.980	5.000 3.000 8.000	\$1,667.94	\$4,447.84
Category Amount:						\$27,217.29	\$333,378.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	14.915 1.104 16.019	\$220.80	\$3,203.80
0315	163-0240	MULCH	TN	470.000 165.000	570.646 13.690 584.336	\$2,258.85	\$96,415.44
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	12.750 1.500 14.250	\$2,016.53	\$19,156.99
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	110.250 1.500 111.750	\$172.50	\$12,851.25
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	19,114.000 1,864.000 20,978.000	\$372.80	\$4,195.60

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 150.000	8.000 .000 8.000	\$0.00	\$1,200.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	16.000 6.000 22.000	\$5,712.84	\$20,947.08
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	338.000 24.000 362.000	\$240.00	\$3,620.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	20.000 1.000 21.000	\$150.00	\$3,150.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	34,797.750 461.250 35,259.000	\$1,268.44	\$96,962.25
Category Amount:						\$12,412.76	\$261,702.41

Category Number: 0040 PERMANENT EROSION CONTROL							
0400	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,700.000 28.430	42.421 200.601 243.022	\$5,703.09	\$6,909.12
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	93.166 82.111 175.277	\$3,203.97	\$6,839.31
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	310.333 546.556 856.889	\$1,738.05	\$2,724.91

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Category Number: 0040 PERMANENT EROSION CONTROL							
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	8.749 4.037 12.786	\$2,624.05	\$8,310.90
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	6.060 3.300 9.360	\$247.50	\$702.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	1.805 1.380 3.185	\$483.00	\$1,114.75
0440	700-9300	SOD	SY	8,700.000 3.500	.000 1,934.222 1,934.222	\$6,769.78	\$6,769.78
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	29,162.477 9,516.444 38,678.921	\$7,137.33	\$29,009.19
Category Amount:						\$27,906.77	\$62,379.96
Category Number: 0050 SIGNING AND MARKING							
0465	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		233.000 50.000	.000 214.900 214.900	\$10,745.00	\$10,745.00
Category Amount:						\$10,745.00	\$10,745.00
Category Number: 0060 TRAFFIC SIGNALS							
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72000.000	.200 .300 .500	\$21,600.00	\$36,000.00
	1						
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50000.000	.200 .300 .500	\$15,000.00	\$25,000.00
	2						

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Category Number: 0060 TRAFFIC SIGNALS							
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,282.000	.000		
				2.000	640.000		
					640.000	\$1,280.00	\$1,280.00
Category Amount:						\$37,880.00	\$62,280.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000	.000		
				454.270	.750		
					.750	\$340.70	\$340.70
		Modify contract to add the item 163-0527					
Category Amount:						\$340.70	\$340.70
Project Total Amount:						\$609,959.71	\$6,101,522.34