

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0019

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

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

Time Allowed: 1000 **Days**
Elapsed Calender Days: 726 **Days**
Percent Time: 72.60

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 \$17,489,105.63
Original Contract Amount \$15,733,304.52
Funds Available \$10,926,460.96
Percent Complete 37.52%

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	\$10,926,460.97	37.52%	\$461,122.33

Chief Engineer

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to 08/31/2015

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	\$5,250,115.63	\$4,881,217.76	\$368,897.87
Non-Participating	\$1,312,529.04	\$1,220,304.58	\$92,224.46
Total Earnings	\$6,562,644.67	\$6,101,522.34	\$461,122.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,562,644.67	\$6,101,522.34	\$461,122.33
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:	\$6,562,644.67	\$6,101,522.34	

Total Payable:	\$461,122.33
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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 -	LS	1.000 394199.820	.564 .035 .599	\$13,796.99	\$236,125.69
		STP00-0012-01(071)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3125429.670	.441 .060 .501	\$187,525.78	\$1,565,840.26
		STP00-0012-01(071)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	56,080.280 7,355.110 63,435.390	\$131,141.61	\$1,131,053.00
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	740.000 38.670	93.330 93.330 186.660	\$3,609.07	\$7,218.14
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	10,179.000 3,663.000 13,842.000	\$43,553.07	\$164,581.38
0134	600-0001	FLOWABLE FILL	CY	200.000 196.200	8.000 2.000 10.000	\$392.40	\$1,962.00
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:						\$380,018.92	\$3,120,832.72
Category Number: 0020 DRAINAGE							
0160	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	1,000.000 14.540	183.750 15.000 198.750	\$218.10	\$2,889.83

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Category Number: 0020 DRAINAGE							
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	6,872.300 56.000 6,928.300	\$1,954.96	\$241,866.95
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	962.600 56.770	487.000 88.000 575.000	\$4,995.76	\$32,642.75
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	332.100 79.640	155.600 29.000 184.600	\$2,309.56	\$14,701.54
0210	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 666.180	.000 2.000 2.000	\$1,332.36	\$1,332.36
0220	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1100.160	2.000 1.000 3.000	\$1,100.16	\$3,300.48
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	72.500 5.500 78.000	\$11,687.50	\$165,750.00
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	37.100 17.660 54.760	\$3,443.70	\$10,678.20

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Category Number: 0020 DRAINAGE							
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	31.500 2.000 33.500	\$2,990.00	\$50,082.50
Category Amount:						\$30,032.10	\$531,487.11
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	16.019 1.684 17.703	\$336.80	\$3,540.60
0315	163-0240	MULCH	TN	470.000 165.000	584.336 6.935 591.271	\$1,144.28	\$97,559.72
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	14.250 .750 15.000	\$1,008.26	\$20,165.25
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	111.750 9.000 120.750	\$1,035.00	\$13,886.25
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	20,978.000 1,127.000 22,105.000	\$225.40	\$4,421.00
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	22.000 2.000 24.000	\$1,904.28	\$22,851.36

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	362.000 6.000 368.000	\$60.00	\$3,680.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	21.000 1.000 22.000	\$150.00	\$3,300.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	35,259.000 842.250 36,101.250	\$2,316.19	\$99,278.44
Category Amount:						\$8,180.21	\$269,882.62
Category Number: 0040 PERMANENT EROSION CONTROL							
0400	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,700.000 28.430	243.022 386.391 629.413	\$10,985.10	\$17,894.21
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	650.000 45.250	217.167 109.556 326.723	\$4,957.41	\$14,784.22
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	856.889 109.556 966.445	\$348.39	\$3,073.30
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	12.786 2.387 15.173	\$1,551.55	\$9,862.45
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	9.360 3.820 13.180	\$286.50	\$988.50

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Category Number: 0040 PERMANENT EROSION CONTROL							
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	3.185 1.020 4.205	\$357.00	\$1,471.75
0440	700-9300	SOD	SY	8,700.000 3.500	1,934.222 -580.267 1,353.955	-\$2,030.93	\$4,738.84
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	38,678.921 10,488.111 49,167.032	\$7,866.08	\$36,875.27
Category Amount:						\$24,321.10	\$89,688.54
Category Number: 0060 TRAFFIC SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 6 IN	LF	592.000 15.000	.000 210.000 210.000	\$3,150.00	\$3,150.00
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 63000.000	.500 .100 .600	\$6,300.00	\$37,800.00
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 70000.000	.500 .100 .600	\$7,000.00	\$42,000.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,282.000 2.000	640.000 1,060.000 1,700.000	\$2,120.00	\$3,400.00
Category Amount:						\$18,570.00	\$86,350.00
Project Total Amount:						\$461,122.33	\$6,562,644.67