

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0020

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

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

Time Allowed: 1000 **Days**
Elapsed Calender Days: 756 **Days**
Percent Time: 75.60

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 \$10,612,455.56
Percent Complete 39.32%

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	\$10,612,455.57	39.32%	\$314,005.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0020

Pay Period: 09/01/2015

to 09/30/2015

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	\$5,501,319.95	\$5,250,115.63	\$251,204.32
Non-Participating	\$1,375,330.12	\$1,312,529.04	\$62,801.08
Total Earnings	\$6,876,650.07	\$6,562,644.67	\$314,005.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,876,650.07	\$6,562,644.67	\$314,005.40
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:	\$6,876,650.07	\$6,562,644.67	

Total Payable:	\$314,005.40
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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	.599 .026 .625	\$10,249.20	\$246,374.89
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.501 .060 .561	\$187,525.78	\$1,753,366.04
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	63,435.390 2,164.860 65,600.250	\$38,599.45	\$1,169,652.46
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	221.810 38.021 259.831	\$700.73	\$4,788.69
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	13,842.000 1,749.000 15,591.000	\$20,795.61	\$185,376.99
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	3.502 1.600 5.102	\$261.73	\$834.59
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:						\$258,132.50	\$3,374,445.91
Category Number: 0020 DRAINAGE							
0160	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	1,000.000 14.540	198.750 75.000 273.750	\$1,090.50	\$3,980.33

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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	6,928.300 592.500 7,520.800	\$20,684.18	\$262,551.13
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	332.100 79.640	184.600 48.000 232.600	\$3,822.72	\$18,524.26
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	4.000 1.000 5.000	\$484.10	\$2,420.50
0220	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1100.160	3.000 1.000 4.000	\$1,100.16	\$4,400.64
0225	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	26.200 78.820	.000 30.000 30.000	\$2,364.60	\$2,364.60
Category Amount:						\$29,546.26	\$302,483.96

Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	17.703 3.120 20.823	\$624.00	\$4,164.60
0315	163-0240	MULCH	TN	470.000 165.000	591.271 7.890 599.161	\$1,301.85	\$98,861.57

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	15.000 .750 15.750	\$1,008.26	\$21,173.51
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	230.000 115.000	120.750 5.250 126.000	\$603.75	\$14,490.00
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	17,200.000 0.200	22,105.000 641.000 22,746.000	\$128.20	\$4,549.20
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA	EA	3.000 150.000	8.000 .000 8.000	\$.00	\$1,200.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	24.000 .000 24.000	\$.00	\$22,851.36
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	368.000 .000 368.000	\$.00	\$3,680.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	22.000 1.000 23.000	\$150.00	\$3,450.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	36,101.250 2,187.000 38,288.250	\$6,014.25	\$105,292.69

Category Amount: \$9,830.31 \$279,712.93

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Category Number: 0040 PERMANENT EROSION CONTROL							
0400	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,700.000 28.430	629.413 117.155 746.568	\$3,330.72	\$21,224.93
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	175.277 112.000 287.277	\$4,370.24	\$11,209.55
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	966.445 .000 966.445	\$0.00	\$3,073.30
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	15.173 1.851 17.024	\$1,203.15	\$11,065.60
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	13.180 1.120 14.300	\$84.00	\$1,072.50
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	4.205 .900 5.105	\$315.00	\$1,786.75
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	49,167.032 1.194 49,168.226	\$0.90	\$36,876.17

Category Amount: \$9,304.01 \$86,308.80

Category Number: 0030 TEMPORARY EROSION CONTROL

9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 454.270	.750 15.000 15.750	\$6,814.05	\$7,154.75
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Modify contract to add the item 163-0527

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

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Category Number: 0030 TEMPORARY EROSION CONTROL							
9060	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	.000		
				504.360	.750		
					.750	\$378.27	\$378.27
		Modify the contract to add the item 163-0541					
Category Amount:						\$7,192.32	\$7,533.02
Project Total Amount:						\$314,005.40	\$6,876,650.07