

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0025

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 1304 **Days**

Elapsed Calender Days: 879 **Days**

Percent Time: 67.41

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: 03/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,714,973.95

Original Contract Amount \$15,733,304.52

Funds Available \$8,355,613.80

Percent Complete 52.83%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,714,973.96	\$15,733,304.53	\$8,355,613.81	52.83%	\$211,474.16

Chief Engineer

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Pay Period: 01/01/2016

to 01/31/2016

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	\$7,487,487.98	\$7,318,308.65	\$169,179.33
Non-Participating	\$1,871,872.17	\$1,829,577.34	\$42,294.83
Total Earnings	\$9,359,360.15	\$9,147,885.99	\$211,474.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,359,360.15	\$9,147,885.99	\$211,474.16
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:	\$9,359,360.15	\$9,147,885.99	

Total Payable:	\$211,474.16
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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	.753 .013 .766	\$5,124.60	\$301,957.06
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.671 .030 .701	\$93,762.89	\$2,190,926.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	70,526.220 385.460 70,911.680	\$6,872.75	\$1,264,355.25
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	259.831 18.510 278.341	\$341.14	\$5,129.82
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	3,227.940 401.110 3,629.050	\$29,730.27	\$268,985.19
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,400.000 62.240	10,858.420 281.550 11,139.970	\$17,523.67	\$693,351.73
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	37,399.170 -37.640 37,361.530	\$-2,153.38	\$2,137,453.13
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	11,777.000 856.000 12,633.000	\$2,071.52	\$30,571.86
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-286,456.650 -7,233.070 -293,689.720	\$-7,233.07	(\$293,689.72)

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Category Number: 0010 ROADWAY							
0134	600-0001	FLOWABLE FILL	CY	200.000 196.200	10.000 11.111 21.111	\$2,179.98	\$4,141.98
0145	641-1200	GUARDRAIL, TP W	LF	8,700.000 15.500	5,971.500 2,370.000 8,341.500	\$36,735.00	\$129,293.25
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 905.000	6.000 4.000 10.000	\$3,620.00	\$9,050.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2184.000	6.000 4.000 10.000	\$8,736.00	\$21,840.00
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:						\$197,311.37	\$6,777,418.00

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	7,722.800 219.000 7,941.800	\$7,645.29	\$277,248.24
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	962.600 56.770	575.000 54.000 629.000	\$3,065.58	\$35,708.33

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Category Number: 0020 DRAINAGE							
0225	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	26.200 78.820	30.000 .000 30.000	\$0.00	\$2,364.60
Category Amount:						\$10,710.87	\$323,563.67
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	25.769 .334 26.103	\$66.80	\$5,220.60
0315	163-0240	MULCH	TN	470.000 165.000	620.757 1.990 622.747	\$328.35	\$102,753.26
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	16.500 .000 16.500	\$0.00	\$22,181.78
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	27,869.000 1,906.000 29,775.000	\$381.20	\$5,955.00
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
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 100.000	7.000 2.000 9.000	\$200.00	\$900.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 952.140	26.000 .000 26.000	\$0.00	\$24,755.64

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	230.000 10.000	381.000 3.000 384.000	\$30.00	\$3,840.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	39,033.000 36.000 39,069.000	\$99.00	\$107,439.75
Category Amount:						\$1,105.35	\$274,246.03
Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	217.054 .000 217.054	\$0.00	\$8,469.45
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,135.667 .000 1,135.667	\$0.00	\$3,611.42
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	5.798 .060 5.858	\$21.00	\$2,050.30
0435	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,700.000 1.000	640.000 -640.000 .000	\$-640.00	\$0.00
0440	700-9300	SOD	SY	8,700.000 3.500	3,114.644 -357.267 2,757.377	\$-1,250.43	\$9,650.82
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	49,684.980 .000 49,684.980	\$0.00	\$37,263.74
Category Amount:						\$-1,869.43	\$61,045.73

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Category Number: 0050 SIGNING AND MARKING							
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		866.000 17.600	243.360 62.500 305.860	\$1,100.00	\$5,383.14
Category Amount:						\$1,100.00	\$5,383.14
Category Number: 0060 TRAFFIC SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 6 IN	LF	592.000 15.000	310.000 164.000 474.000	\$2,460.00	\$7,110.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,282.000 2.000	2,555.000 328.000 2,883.000	\$656.00	\$5,766.00
Category Amount:						\$3,116.00	\$12,876.00
Category Number: 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH Modify the contract to add the item 432-5010	SY	.000 3.890	8,471.368 .000 8,471.368	\$0.00	\$32,953.62
Category Amount:						\$0.00	\$32,953.62
Project Total Amount:						\$211,474.16	\$9,359,360.15