

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0026

Pay Period: 02/01/2016

to 03/07/2016

Contract Location:

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

Time Allowed: 1304 **Days**

Elapsed Calender Days: 915 **Days**

Percent Time: 70.17

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 \$8,242,824.54

Percent Complete 53.47%

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	\$8,242,824.55	53.47%	\$112,789.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0026

Pay Period: 02/01/2016

to 03/07/2016

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	\$7,577,719.38	\$7,487,487.98	\$90,231.40
Non-Participating	\$1,894,430.03	\$1,871,872.17	\$22,557.86
Total Earnings	\$9,472,149.41	\$9,359,360.15	\$112,789.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,472,149.41	\$9,359,360.15	\$112,789.26
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:	\$9,472,149.41	\$9,359,360.15	

Total Payable:	\$112,789.26
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0026

Pay Period: 02/01/2016

to 03/07/2016

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	.766 .012 .778	\$4,730.40	\$306,687.46
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	203.207 88.143 291.350	\$4,354.26	\$14,392.69
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	278.341 195.730 474.071	\$3,607.30	\$8,737.13
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	3,629.050 .270 3,629.320	\$20.01	\$269,005.20
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-293,689.720 -2.730 -293,692.450	\$-2.73	(\$293,692.45)
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	9,653.995 115.222 9,769.217	\$2,109.71	\$178,874.36
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,800.000 46.200	740.222 297.980 1,038.202	\$13,766.68	\$47,964.93
0115	500-3101	CLASS A CONCRETE	CY	400.000 501.900	306.038 52.965 359.003	\$26,583.13	\$180,183.61
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	39,941.370 5,871.244 45,812.614	\$4,344.72	\$33,901.33

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0026

Pay Period: 02/01/2016

to 03/07/2016

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							
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:						\$59,513.48	\$760,106.51
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	7,941.800 193.000 8,134.800	\$6,737.63	\$283,985.87
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	1,678.700 211.000 1,889.700	\$9,665.91	\$86,567.16
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	962.600 56.770	629.000 112.000 741.000	\$6,358.24	\$42,066.57
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	332.100 79.640	232.600 92.000 324.600	\$7,326.88	\$25,851.14
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	7.000 2.000 9.000	\$968.20	\$4,356.90
0220	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1100.160	4.000 1.000 5.000	\$1,100.16	\$5,500.80

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0026

Pay Period: 02/01/2016

to 03/07/2016

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: 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
0255	610-9230	REM CLVT, CONCRETE, STA - 91+05.64	LS	1.000 8408.000	.000 1.000 1.000	\$8,408.00	\$8,408.00
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	99.000 5.000 104.000	\$10,625.00	\$221,000.00
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	40.000 1.000 41.000	\$1,495.00	\$61,295.00
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	11.600 2.200 13.800	\$429.00	\$2,691.00

Category Amount: \$53,114.02 \$752,329.54

Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	26.103 .000 26.103	\$0.00	\$5,220.60
0315	163-0240	MULCH	TN	470.000 165.000	622.747 .182 622.929	\$30.03	\$102,783.29
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	16.500 .000 16.500	\$0.00	\$22,181.78

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0026

Pay Period: 02/01/2016

to 03/07/2016

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: 0030 TEMPORARY EROSION CONTROL							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	133.500 .750 134.250	\$86.25	\$15,438.75
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	29,775.000 1,592.000 31,367.000	\$318.40	\$6,273.40
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	9.000 .000 9.000	\$0.00	\$900.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 952.140	26.000 .000 26.000	\$0.00	\$24,755.64
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		230.000 10.000	384.000 .000 384.000	\$0.00	\$3,840.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,400.000 2.750	39,069.000 63.000 39,132.000	\$173.25	\$107,613.00
Category Amount:						\$607.93	\$290,206.46
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

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0026

Pay Period: 02/01/2016

to 03/07/2016

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: 0040 PERMANENT EROSION CONTROL							
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,135.667 .000 1,135.667	\$0.00	\$3,611.42
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:						\$0.00	\$49,344.61
Category Number: 0010 ROADWAY							
9080	210-0100	GRADING COMPLETE -	LS	.000 -14872.350	1.000 .030 1.030	\$-446.17	(\$15,318.52)
Modify the contract to credit item 210-0100 Grading Complete							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.890	8,471.368 .000 8,471.368	\$0.00	\$32,953.62
Modify the contract to add the item 432-5010							
Category Amount:						\$-446.17	\$17,635.10
Project Total Amount:						\$112,789.26	\$9,472,149.41