

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0027

Pay Period: 03/08/2016

to 03/15/2016

Contract Location:

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

Time Allowed: 1304 **Days**

Elapsed Calender Days: 923 **Days**

Percent Time: 70.78

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 \$8,238,966.72

Percent Complete 53.49%

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	\$8,238,966.73	53.49%	\$3,857.82

Chief Engineer

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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	\$7,580,805.64	\$7,577,719.38	\$3,086.26
Non-Participating	\$1,895,201.59	\$1,894,430.03	\$771.56
Total Earnings	\$9,476,007.23	\$9,472,149.41	\$3,857.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,476,007.23	\$9,472,149.41	\$3,857.82
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:	\$9,476,007.23	\$9,472,149.41	

Total Payable:	\$3,857.82
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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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	291.350 .000 291.350	\$0.00	\$14,392.69
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	3,629.320 .000 3,629.320	\$0.00	\$269,005.20
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	45,812.614 .000 45,812.614	\$0.00	\$33,901.33
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: \$0.00 \$331,351.47

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
0220	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1100.160	5.000 .000 5.000	\$0.00	\$5,500.80
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: \$0.00 \$16,107.90

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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	163-0240	MULCH	TN	470.000 165.000	622.929 .000 622.929	\$0.00	\$102,783.29
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	31,367.000 .000 31,367.000	\$0.00	\$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	39,132.000 .000 39,132.000	\$0.00	\$107,613.00

Category Amount: \$0.00 \$274,767.71

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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
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	17.517 .641 18.158	\$416.65	\$11,802.70
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	15.180 5.240 20.420	\$393.00	\$1,531.50
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	5.858 4.320 10.178	\$1,512.00	\$3,562.30
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	49,684.980 2,048.232 51,733.212	\$1,536.17	\$38,799.91
Category Amount:						\$3,857.82	\$67,777.28
Category Number: 0010 ROADWAY							
9080	210-0100	GRADING COMPLETE -	LS	.000 -14872.350	1.030 .000 1.030	\$0.00	(\$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:						\$0.00	\$17,635.10
Project Total Amount:						\$3,857.82	\$9,476,007.23

Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2016

User: vepps

Department of Transportation

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