

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0028

Pay Period: 03/16/2016

to 04/06/2016

Contract Location:

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

Time Allowed: 1304 **Days**

Elapsed Calender Days: 945 **Days**

Percent Time: 72.47

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 \$7,755,420.01

Percent Complete 56.22%

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	\$7,755,420.02	56.22%	\$483,546.71

Chief Engineer

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Contract ID: B14619-13-000-0

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Pay Period: 03/16/2016

to 04/06/2016

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	\$7,967,643.00	\$7,580,805.64	\$386,837.36
Non-Participating	\$1,991,910.94	\$1,895,201.59	\$96,709.35
Total Earnings	\$9,959,553.94	\$9,476,007.23	\$483,546.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,959,553.94	\$9,476,007.23	\$483,546.71
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:	\$9,959,553.94	\$9,476,007.23	

Total Payable:	\$483,546.71
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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	.778 .007 .785	\$2,759.40	\$309,446.86
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.701 .070 .771	\$218,780.08	\$2,409,706.28
0020	207-0203	FOUND BKFill MATL, TP II	CY	280.000 49.400	291.350 86.333 377.683	\$4,264.85	\$18,657.54
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	474.071 166.620 640.691	\$3,070.81	\$11,807.94
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
0115	500-3101	CLASS A CONCRETE	CY	400.000 501.900	359.003 40.720 399.723	\$20,437.37	\$200,620.97
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	45,812.614 4,936.978 50,749.592	\$3,653.36	\$37,554.70
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: \$252,965.87 \$3,270,851.74

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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	8,134.800 2,408.000 10,542.800	\$84,063.28	\$368,049.15
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	1,889.700 112.000 2,001.700	\$5,130.72	\$91,697.88
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	947.600 62.190	763.000 62.000 825.000	\$3,855.78	\$51,306.75
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
0259	610-9230	REM CLVT, CONCRETE, STA - 104+20.00	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	104.000 11.000 115.000	\$23,375.00	\$244,375.00
0270	668-1200	CATCH BASIN, GP 2	EA	5.000 2375.000	3.500 .500 4.000	\$1,187.50	\$9,500.00

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Category Number: 0020 DRAINAGE							
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	41.000 4.500 45.500	\$6,727.50	\$68,022.50
Category Amount:						\$132,747.78	\$857,467.18
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	26.103 .106 26.209	\$21.20	\$5,241.80
0315	163-0240	MULCH	TN	470.000 165.000	622.929 18.995 641.924	\$3,134.18	\$105,917.46
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	16.500 .000 16.500	\$0.00	\$22,181.78
0325	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 450.000	3.000 1.500 4.500	\$675.00	\$2,025.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	7.500 .750 8.250	\$243.75	\$2,681.25
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	134.250 29.250 163.500	\$3,363.75	\$18,802.50
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,030.000 0.200	.000 24.000 24.000	\$4.80	\$4.80

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	31,367.000 1,210.000 32,577.000	\$242.00	\$6,515.40
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,065.000 0.200	327.000 96.000 423.000	\$19.20	\$84.60
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 1.000 10.000	\$100.00	\$1,000.00
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 3.000 387.000	\$30.00	\$3,870.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,400.000 2.750	39,132.000 190.500 39,322.500	\$523.88	\$108,136.88
Category Amount:						\$8,357.76	\$302,417.11
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

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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
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	18.158 .057 18.215	\$37.05	\$11,839.75
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	20.420 .060 20.480	\$4.50	\$1,536.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	10.178 .038 10.216	\$13.30	\$3,575.60
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	51,733.212 275.147 52,008.359	\$206.36	\$39,006.27
Category Amount:						\$261.21	\$68,038.49

Category Number: 0050 SIGNING AND MARKING							
0455	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		258.000 11.250	45.260 88.070 133.330	\$990.79	\$1,499.96
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		866.000 17.600	305.860 265.160 571.020	\$4,666.82	\$10,049.95
0470	636-2070	GALV STEEL POSTS, TP 7	LF	1,662.000 6.500	383.250 587.750 971.000	\$3,820.38	\$6,311.50

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Category Number: 0050 SIGNING AND MARKING							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000 9.650	14.250 85.500 99.750	\$825.08	\$962.59
0480	636-2090	GALV STEEL POSTS, TP 9	LF	124.000 7.350	68.250 41.250 109.500	\$303.19	\$804.83
Category Amount:						\$10,606.26	\$19,628.83
Category Number: 0030 TEMPORARY EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 454.270	15.750 3.750 19.500	\$1,703.51	\$8,858.27
Modify contract to add the item 163-0527							
Category Amount:						\$1,703.51	\$8,858.27
Category Number: 0010 ROADWAY							
9080	210-0100	GRADING COMPLETE -	LS	.000 -14872.350	1.030 -.030 1.000	\$446.17	(\$14,872.35)
Modify the contract to credit item 210-0100 Grading Complete							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.890	8,471.368 300.440 8,771.808	\$1,168.71	\$34,122.33
Modify the contract to add the item 432-5010							
9095	004-0049	EXTRA WORK -	MO	.000 5621.180	.000 4.000 4.000	\$22,484.72	\$22,484.72
Extra Work- Project Management Expense							
9100	004-0049	EXTRA WORK -	MO	.000 2656.000	.000 4.000 4.000	\$10,624.00	\$10,624.00
Extra Work- Worksite Erosion Control Supervisor							
9105	004-0049	EXTRA WORK -	MO	.000 1600.000	.000 4.000 4.000	\$6,400.00	\$6,400.00
Extra Work-Field Office							

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Category Number: 0010 ROADWAY							
9110	004-0049	EXTRA WORK - Extra Work-Project Maintenance	MO	.000 7530.720	.000 4.000 4.000	\$30,122.88	\$30,122.88
9115	004-0049	EXTRA WORK - Extra Work-Sanitary Facility	MO	.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
9120	004-0049	EXTRA WORK - Extra Work- Traffic Control	MO	.000 1214.460	.000 4.000 4.000	\$4,857.84	\$4,857.84
Category Amount:						\$76,904.32	\$94,539.42
Project Total Amount:						\$483,546.71	\$9,959,553.94