

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0029

Pay Period: 04/07/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 1304 Days  
Elapsed Calender Days: 969 Days  
Percent Time: 74.31

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: 03/31/2017

MARIETTA GA 30061-0970  
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,714,973.95  
Original Contract Amount \$15,733,304.52  
Funds Available \$7,590,335.67  
Percent Complete 57.15%

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	\$7,590,335.68	57.15%	\$165,084.34

Chief Engineer

## Estimate Summary By Project

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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	\$8,099,710.48	\$7,967,643.00	\$132,067.48
Non-Participating	\$2,024,927.80	\$1,991,910.94	\$33,016.86
<b>Total Earnings</b>	<b>\$10,124,638.28</b>	<b>\$9,959,553.94</b>	<b>\$165,084.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,124,638.28</b>	<b>\$9,959,553.94</b>	<b>\$165,084.34</b>
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
<b>Total:</b>	<b>\$10,124,638.28</b>	<b>\$9,959,553.94</b>	

**Total Payable: \$165,084.34**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0012-01(071)	LS	1.000 394199.820	.785 .027 .812	\$10,643.40	\$320,090.25
0010	210-0100	GRADING COMPLETE -  STP00-0012-01(071)	LS	1.000 3125429.670	.771 .016 .787	\$50,006.87	\$2,459,713.15
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	377.683 .000 377.683	\$0.00	\$18,657.54
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	106,000.000 17.830	70,911.680 301.020 71,212.700	\$5,367.19	\$1,269,722.44
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	640.691 229.030 869.721	\$4,221.02	\$16,028.96
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	50,749.592 .000 50,749.592	\$0.00	\$37,554.70
0135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,700.000 35.530	3,106.250 127.500 3,233.750	\$4,530.08	\$114,895.14

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$74,768.56	\$4,519,719.63
<b>Category Number: 0020 DRAINAGE</b>							
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	10,542.800 1,047.000 11,589.800	\$36,550.77	\$404,599.92
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	2,001.700 16.000 2,017.700	\$732.96	\$92,430.84
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	9.000 2.000 11.000	\$968.20	\$5,325.10
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
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	115.000 7.500 122.500	\$15,937.50	\$260,312.50

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<b>Category Number: 0020 DRAINAGE</b>							
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	45.500 5.000 50.500	\$7,475.00	\$75,497.50
<b>Category Amount:</b>						\$61,664.43	\$854,273.76
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	26.209 .000 26.209	\$0.00	\$5,241.80
0315	163-0240	MULCH	TN	470.000 165.000	641.924 8.320 650.244	\$1,372.80	\$107,290.26
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	4.500 .000 4.500	\$0.00	\$2,025.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	8.250 .000 8.250	\$0.00	\$2,681.25
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	163.500 18.000 181.500	\$2,070.00	\$20,872.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	17,200.000 0.200	32,577.000 602.000 33,179.000	\$120.40	\$6,635.80

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,065.000 0.200	423.000 48.000 471.000	\$9.60	\$94.20
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	10.000 .000 10.000	\$0.00	\$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	387.000 53.000 440.000	\$530.00	\$4,400.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	39,322.500 98.250 39,420.750	\$270.19	\$108,407.06
<b>Category Amount:</b>						\$4,372.99	\$306,785.29

<b>Category Number:</b> 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

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000	52,008.359		
				0.750	.000		
					52,008.359	\$0.00	\$39,006.27
<b>Category Amount:</b>						\$0.00	\$51,087.14
<b>Category Number: 0060 TRAFFIC SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -	LF	592.000	474.000		
				15.000	204.000		
		6 IN			678.000	\$3,060.00	\$10,170.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,282.000	2,883.000		
				2.000	1,198.000		
					4,081.000	\$2,396.00	\$8,162.00
<b>Category Amount:</b>						\$5,456.00	\$18,332.00
<b>Category Number: 0010 ROADWAY</b>							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	8,771.808		
				3.890	.000		
		Modify the contract to add the item 432-5010			8,771.808	\$0.00	\$34,122.33
9095	004-0049	EXTRA WORK -	MO	.000	4.000		
				5621.180	1.000		
		Extra Work- Project Management Expense			5.000	\$5,621.18	\$28,105.90
9100	004-0049	EXTRA WORK -	MO	.000	4.000		
				2656.000	1.000		
		Extra Work- Worksite Erosion Control Supervisor			5.000	\$2,656.00	\$13,280.00
9105	004-0049	EXTRA WORK -	MO	.000	4.000		
				1600.000	1.000		
		Extra Work-Field Office			5.000	\$1,600.00	\$8,000.00
9110	004-0049	EXTRA WORK -	MO	.000	4.000		
				7530.720	1.000		
		Extra Work-Project Maintenance			5.000	\$7,530.72	\$37,653.60

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<b>Category Number:</b> 0010 ROADWAY							
9115	004-0049	EXTRA WORK -	MO	.000	4.000		
				200.000	1.000		
		Extra Work-Sanitary Facility			5.000	\$200.00	\$1,000.00
9120	004-0049	EXTRA WORK -	MO	.000	4.000		
				1214.460	1.000		
		Extra Work- Traffic Control			5.000	\$1,214.46	\$6,072.30
<b>Category Amount:</b>						\$18,822.36	\$128,234.13
<b>Project Total Amount:</b>						\$165,084.34	\$10,124,638.28