

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 1304 **Days**

Elapsed Calender Days: 1000 **Days**

Percent Time: 76.69

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 \$17,412,565.60

Original Contract Amount \$15,733,304.52

Funds Available \$6,983,312.00

Percent Complete 59.89%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,412,565.61	\$15,733,304.53	\$6,983,312.01	59.89%	\$304,615.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

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	\$8,343,402.73	\$8,099,710.48	\$243,692.25
Non-Participating	\$2,085,850.87	\$2,024,927.80	\$60,923.07
Total Earnings	\$10,429,253.60	\$10,124,638.28	\$304,615.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,429,253.60	\$10,124,638.28	\$304,615.32
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:	\$10,429,253.60	\$10,124,638.28	

Total Payable: \$304,615.32

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

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							
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84996.470	.650 .000 .650	\$0.00	\$55,247.71
0005	150-1000	TRAFFIC CONTROL - STP00-0012-01(071)	LS	1.000 394199.820	.812 .020 .832	\$7,884.00	\$327,974.25
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.787 .019 .806	\$59,383.16	\$2,519,096.31
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	71,212.700 3,384.780 74,597.480	\$60,350.63	\$1,330,073.07
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	869.721 .000 869.721	\$0.00	\$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
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	5.102 7.722 12.824	\$1,263.16	\$2,097.75
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	50,749.592 .000 50,749.592	\$0.00	\$37,554.70

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016
to 05/31/2016

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							
0134	600-0001	FLOWABLE FILL	CY	200.000 196.200	21.111 11.111 32.222	\$2,179.98	\$6,321.96
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
0159	643-4000	WOVEN WIRE FENCE	LF	1,400.000 5.750	.000 3,124.000 3,124.000	\$17,963.00	\$17,963.00
Category Amount:						\$149,023.93	\$4,614,072.70
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	11,589.800 404.000 11,993.800	\$14,103.64	\$418,703.56
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,453.900 45.810	2,017.700 16.000 2,033.700	\$732.96	\$93,163.80
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	947.600 62.190	825.000 32.000 857.000	\$1,990.08	\$53,296.83
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	11.000 1.000 12.000	\$484.10	\$5,809.20

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

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							
0215	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 863.700	3.000 1.000 4.000	\$863.70	\$3,454.80
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	122.500 .500 123.000	\$1,062.50	\$261,375.00
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	50.500 2.500 53.000	\$3,737.50	\$79,235.00
Category Amount:						\$22,974.48	\$931,146.09

Category Number: 0030 TEMPORARY EROSION CONTROL							
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	650.244 35.650 685.894	\$5,882.25	\$113,172.51
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: 0030

Pay Period: 05/01/2016

to 05/31/2016

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							
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	181.500 6.000 187.500	\$690.00	\$21,562.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	33,179.000 1,056.000 34,235.000	\$211.20	\$6,847.00
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,065.000 0.200	471.000 64.000 535.000	\$12.80	\$107.00
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	10.000 1.000 11.000	\$100.00	\$1,100.00
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	440.000 55.000 495.000	\$550.00	\$4,950.00

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016
to 05/31/2016

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							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000	39,420.750		
				2.750	291.750		
					39,712.500	\$802.31	\$109,209.38
Category Amount:						\$8,248.56	\$315,033.86
Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000	217.054		
				39.020	.000		
					217.054	\$0.00	\$8,469.45
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000	1,135.667		
				3.180	.000		
					1,135.667	\$0.00	\$3,611.42
0420	700-6910	PERMANENT GRASSING	AC	22.000	18.215		
				650.000	.166		
					18.381	\$107.90	\$11,947.65
0425	700-7000	AGRICULTURAL LIME	TN	97.000	20.480		
				75.000	.120		
					20.600	\$9.00	\$1,545.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000	10.216		
				350.000	.060		
					10.276	\$21.00	\$3,596.60
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000	52,008.359		
				0.750	802.778		
					52,811.137	\$602.08	\$39,608.35
Category Amount:						\$739.98	\$68,778.47

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

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: 0060 TRAFFIC SIGNALS							
0560	615-1200	DIRECTIONAL BORE -	LF	592.000	678.000		
				15.000	.000		
		6 IN			678.000	\$0.00	\$10,170.00
Category Amount:						\$0.00	\$10,170.00
Category Number: 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	8,771.808		
				3.890	14,595.556		
		Modify the contract to add the item 432-5010			23,367.364	\$56,776.71	\$90,899.05
9095	004-0049	EXTRA WORK -	MO	.000	5.000		
				5621.180	1.000		
		Extra Work- Project Management Expense			6.000	\$5,621.18	\$33,727.08
9100	004-0049	EXTRA WORK -	MO	.000	5.000		
				2656.000	1.000		
		Extra Work- Worksite Erosion Control Supervisor			6.000	\$2,656.00	\$15,936.00
9105	004-0049	EXTRA WORK -	MO	.000	5.000		
				1600.000	1.000		
		Extra Work-Field Office			6.000	\$1,600.00	\$9,600.00
9110	004-0049	EXTRA WORK -	MO	.000	5.000		
				7530.720	1.000		
		Extra Work-Project Maintenance			6.000	\$7,530.72	\$45,184.32
9115	004-0049	EXTRA WORK -	MO	.000	5.000		
				200.000	1.000		
		Extra Work-Sanitary Facility			6.000	\$200.00	\$1,200.00
9120	004-0049	EXTRA WORK -	MO	.000	5.000		
				1214.460	1.000		
		Extra Work- Traffic Control			6.000	\$1,214.46	\$7,286.76

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016
to 05/31/2016

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							
9130	004-0022	EXTRA WORK -	LS	.000 37368.820	.000 1.000 1.000	\$37,368.82	\$37,368.82
		004-0022 Extra Work- Turn Lanes					
9135	004-0022	EXTRA WORK -	LS	.000 10660.480	.000 1.000 1.000	\$10,660.48	\$10,660.48
		004-0022 Extra Work-Power Drops, Market PI/Peeples Valley Rd					
Category Amount:						\$123,628.37	\$251,862.51
Project Total Amount:						\$304,615.32	\$10,429,253.60