

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0032

Pay Period: 07/01/2016

to 07/31/2016

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

Time Allowed: 1304 **Days**
Elapsed Calender Days: 1061 **Days**
Percent Time: 81.37

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 \$6,554,126.80
Percent Complete 62.36%

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	\$6,554,126.81	62.36%	\$144,619.78

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	\$8,686,750.89	\$8,571,055.07	\$115,695.82
Non-Participating	\$2,171,687.91	\$2,142,763.95	\$28,923.96
Total Earnings	\$10,858,438.80	\$10,713,819.02	\$144,619.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,858,438.80	\$10,713,819.02	\$144,619.78
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:	\$10,858,438.80	\$10,713,819.02	

Total Payable:	\$144,619.78
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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	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	77,758.750 526.160 78,284.910	\$9,381.43	\$1,395,819.95
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	1,060.941 36.740 1,097.681	\$677.12	\$20,230.26
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
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	37,361.530 426.970 37,788.500	\$24,426.95	\$2,161,880.09
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	12,633.000 90.000 12,723.000	\$217.80	\$30,789.66
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	9,769.217 2,108.333 11,877.550	\$38,603.58	\$217,477.94
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	740.000 38.670	186.660 200.667 387.327	\$7,759.79	\$14,977.94
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	128.827 59.294 188.121	\$9,699.31	\$30,772.83

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Category Number: 0010 ROADWAY							
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	50,749.592 .000 50,749.592	\$0.00	\$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
0159	643-4000	WOVEN WIRE FENCE	LF	1,400.000 5.750	3,124.000 .000 3,124.000	\$0.00	\$17,963.00
Category Amount:						\$90,765.98	\$4,229,181.36
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
0260	668-1100	CATCH BASIN, GP 1	EA	168.000 2125.000	124.000 12.000 136.000	\$25,500.00	\$289,000.00
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	58.780 17.100 75.880	\$3,334.50	\$14,796.60

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Category Number: 0020 DRAINAGE							
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	55.500 1.000 56.500	\$1,495.00	\$84,467.50
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	13.800 .470 14.270	\$91.65	\$2,782.65
Category Amount:						\$30,421.15	\$407,154.65
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	26.209 .968 27.177	\$193.60	\$5,435.40
0315	163-0240	MULCH	TN	470.000 165.000	702.004 2.100 704.104	\$346.50	\$116,177.16
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	16.500 .000 16.500	\$.00	\$22,181.78
0325	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 450.000	4.500 .000 4.500	\$.00	\$2,025.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 325.000	8.250 .000 8.250	\$.00	\$2,681.25
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	230.000 115.000	191.250 8.250 199.500	\$948.75	\$22,942.50

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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	34,609.000 620.000 35,229.000	\$124.00	\$7,045.80
0355	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,065.000 0.200	591.000 124.000 715.000	\$24.80	\$143.00
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		3.000 150.000	9.000 .000 9.000	\$0.00	\$1,350.00
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 100.000	11.000 .000 11.000	\$0.00	\$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	520.000 9.000 529.000	\$90.00	\$5,290.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,400.000 2.750	40,020.000 147.750 40,167.750	\$406.31	\$110,461.31
Category Amount:						\$2,133.96	\$321,588.84
Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		200.000 39.020	370.610 .000 370.610	\$0.00	\$14,461.20

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Category Number: 0040 PERMANENT EROSION CONTROL							
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,289.223 .000 1,289.223	\$0.00	\$4,099.73
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	10.416 .140 10.556	\$49.00	\$3,694.60
0440	700-9300	SOD	SY	8,700.000 3.500	2,757.377 578.667 3,336.044	\$2,025.33	\$11,676.15
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	52,811.137 .000 52,811.137	\$0.00	\$39,608.35
Category Amount:						\$2,074.33	\$73,540.03
Category Number: 0060 TRAFFIC SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 6 IN	LF	592.000 15.000	678.000 .000 678.000	\$0.00	\$10,170.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,282.000 2.000	4,081.000 201.000 4,282.000	\$402.00	\$8,564.00
Category Amount:						\$402.00	\$18,734.00
Category Number: 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH Modify the contract to add the item 432-5010	SY	.000 3.890	23,367.364 .000 23,367.364	\$0.00	\$90,899.05
9095	004-0049	EXTRA WORK - Extra Work- Project Management Expense	MO	.000 5621.180	7.000 1.000 8.000	\$5,621.18	\$44,969.44

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Category Number: 0010 ROADWAY							
9100	004-0049	EXTRA WORK -	MO	.000 2656.000	7.000 1.000 8.000	\$2,656.00	\$21,248.00
		Extra Work- Worksite Erosion Control Supervisor					
9105	004-0049	EXTRA WORK -	MO	.000 1600.000	7.000 1.000 8.000	\$1,600.00	\$12,800.00
		Extra Work-Field Office					
9110	004-0049	EXTRA WORK -	MO	.000 7530.720	7.000 1.000 8.000	\$7,530.72	\$60,245.76
		Extra Work-Project Maintenance					
9115	004-0049	EXTRA WORK -	MO	.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00
		Extra Work-Sanitary Facility					
9120	004-0049	EXTRA WORK -	MO	.000 1214.460	7.000 1.000 8.000	\$1,214.46	\$9,715.68
		Extra Work- Traffic Control					

Category Amount:	\$18,822.36	\$241,477.93
Project Total Amount:	\$144,619.78	\$10,858,438.80