

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0034

Pay Period: 09/01/2016 to 09/30/2016

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

Time Allowed: 1304 Days
Elapsed Calender Days: 1122 Days
Percent Time: 86.04

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 \$4,038,609.84
Percent Complete 76.81%

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	\$4,038,609.85	76.81%	\$1,662,681.69

Chief Engineer

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Contract ID: B14619-13-000-0

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Pay Period: 09/01/2016

to 09/30/2016

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	\$10,699,164.45	\$9,369,019.10	\$1,330,145.35
Non-Participating	\$2,674,791.31	\$2,342,254.97	\$332,536.34
Total Earnings	\$13,373,955.76	\$11,711,274.07	\$1,662,681.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,373,955.76	\$11,711,274.07	\$1,662,681.69
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:	\$13,373,955.76	\$11,711,274.07	

Total Payable:	\$1,662,681.69
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0012-01(071)	LS	1.000 394199.820	.874 .049 .923	\$19,315.79	\$363,846.43
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.873 .025 .898	\$78,135.74	\$2,806,635.84
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	80,684.600 857.930 81,542.530	\$15,296.89	\$1,453,903.31
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	1,097.681 .000 1,097.681	\$0.00	\$20,230.26
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 74.120	8,277.600 1,772.380 10,049.980	\$131,368.81	\$744,904.52
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		17,400.000 62.240	13,342.070 2,944.760 16,286.830	\$183,281.86	\$1,013,692.30
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		65,500.000 57.210	41,312.270 1,345.210 42,657.480	\$76,959.46	\$2,440,434.43
0055	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,500.000 75.040	.000 13,203.860 13,203.860	\$990,817.65	\$990,817.65

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0060	413-1000	BITUM TACK COAT	GL	27,500.000	15,605.000		
				2.420	10,088.000		
					25,693.000	\$24,412.96	\$62,177.06
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	270.000	.000		
				37.890	129.389		
					129.389	\$4,902.55	\$4,902.55
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000	11,877.550		
				18.310	1,055.000		
					12,932.550	\$19,317.05	\$236,794.99
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	740.000	387.327		
				38.670	100.350		
					487.677	\$3,880.53	\$18,858.47
0098	441-4030	CONC VALLEY GUTTER, 8 IN	SY	50.000	.000		
				66.430	41.722		
					41.722	\$2,771.59	\$2,771.59
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000	24,756.000		
				11.890	364.000		
					25,120.000	\$4,327.96	\$298,676.80
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	206.621		
				163.580	2.500		
					209.121	\$408.95	\$34,208.01
0125	511-1000	BAR REINF STEEL	LB	45,000.000	50,749.592		
				0.740	.000		
					50,749.592	\$.00	\$37,554.70
0145	641-1200	GUARDRAIL, TP W	LF	8,700.000	8,341.500		
				15.500	176.250		
					8,517.750	\$2,731.88	\$132,025.13

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Category Number: 0010 ROADWAY							
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 905.000	10.000 1.000 11.000	\$905.00	\$9,955.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2184.000	10.000 1.000 11.000	\$2,184.00	\$24,024.00
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: \$1,561,018.67 \$10,747,085.83

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	12,677.800 32.000 12,709.800	\$1,117.12	\$443,699.12
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	14.000 2.000 16.000	\$968.20	\$7,745.60
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

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Category Number: 0020 DRAINAGE							
0225	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	26.200 78.820	30.000 .000 30.000	\$0.00	\$2,364.60
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	58.000 5.000 63.000	\$7,475.00	\$94,185.00
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	14.270 17.290 31.560	\$3,371.55	\$6,154.20
Category Amount:						\$12,931.87	\$567,891.82
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	11.000 200.000	27.177 .000 27.177	\$0.00	\$5,435.40
0315	163-0240	MULCH	TN	470.000 165.000	715.204 1.090 716.294	\$179.85	\$118,188.51
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 GATE	EA	3.000 450.000	4.500 .000 4.500	\$0.00	\$2,025.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	8.000 325.000	8.250 .000 8.250	\$0.00	\$2,681.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0335	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,130.000	944.250		
				2.500	173.250		
					1,117.500	\$433.13	\$2,793.75
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		230.000	199.500		
				115.000	4.500		
					204.000	\$517.50	\$23,460.00
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		17,200.000	35,489.000		
				0.200	686.000		
					36,175.000	\$137.20	\$7,235.00
0360	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		3.000	9.000		
				150.000	.000		
					9.000	\$.00	\$1,350.00
0365	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000	11.000		
				100.000	.000		
					11.000	\$.00	\$1,100.00
0370	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000	26.000		
				952.140	.000		
					26.000	\$.00	\$24,755.64
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		230.000	534.000		
				10.000	2.000		
					536.000	\$20.00	\$5,360.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,400.000	40,167.750		
				2.750	103.250		
					40,271.000	\$283.94	\$110,745.25

Category Amount: \$1,571.62 \$327,311.58

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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	370.610 .000 370.610	\$0.00	\$14,461.20
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,289.223 .000 1,289.223	\$0.00	\$4,099.73
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	22.151 1.159 23.310	\$753.35	\$15,151.50
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	23.800 .720 24.520	\$54.00	\$1,839.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	11.376 .740 12.116	\$259.00	\$4,240.60
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	54,458.359 .000 54,458.359	\$0.00	\$40,843.77
Category Amount:						\$1,066.35	\$80,635.80

Category Number: 0050 SIGNING AND MARKING							
0455	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		258.000 11.250	216.230 41.190 257.420	\$463.39	\$2,895.98
0470	636-2070	GALV STEEL POSTS, TP 7	LF	1,662.000 6.500	1,542.250 87.500 1,629.750	\$568.75	\$10,593.38

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Category Number: 0050 SIGNING AND MARKING							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000 9.650	212.750 13.250 226.000	\$127.86	\$2,180.90
Category Amount:						\$1,160.00	\$15,670.26
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
Category Amount:						\$0.00	\$10,170.00
Category Number: 0010 ROADWAY							
0605	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		710.000 85.670	.000 489.880 489.880	\$41,968.02	\$41,968.02
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 2,714.889 26,082.253	\$10,560.92	\$101,459.96
9095	004-0049	EXTRA WORK - Extra Work- Project Management Expense	MO	.000 5621.180	9.000 1.000 10.000	\$5,621.18	\$56,211.80
9100	004-0049	EXTRA WORK - Extra Work- Worksite Erosion Control Supervisor	MO	.000 2656.000	9.000 1.000 10.000	\$2,656.00	\$26,560.00
9105	004-0049	EXTRA WORK - Extra Work-Field Office	MO	.000 1600.000	9.000 1.000 10.000	\$1,600.00	\$16,000.00
9110	004-0049	EXTRA WORK - Extra Work-Project Maintenance	MO	.000 7530.720	9.000 1.000 10.000	\$7,530.72	\$75,307.20

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9115	004-0049	EXTRA WORK - Extra Work-Sanitary Facility	MO	.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
9120	004-0049	EXTRA WORK - Extra Work- Traffic Control	MO	.000 1214.460	9.000 1.000 10.000	\$1,214.46	\$12,144.60
9125	004-0022	EXTRA WORK - 004-0022 Extra Work-Grading Complete, SA 5	LS	.000 18109.170	.000 .750 .750	\$13,581.88	\$13,581.88
Category Amount:						\$84,933.18	\$345,233.46
Project Total Amount:						\$1,662,681.69	\$13,373,955.76