

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0035

Pay Period: 10/01/2016 to 11/30/2016

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

Time Allowed: 1304 Days
Elapsed Calender Days: 1183 Days
Percent Time: 90.72

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 \$17,416,297.37
Original Contract Amount \$15,733,304.52
Funds Available \$3,927,704.38
Percent Complete 77.45%

Counties: Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,416,297.38	\$15,733,304.53	\$3,927,704.39	77.45%	\$114,637.23

Chief Engineer

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Pay Period: 10/01/2016

to 11/30/2016

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	\$10,790,874.21	\$10,699,164.45	\$91,709.76
Non-Participating	\$2,697,718.78	\$2,674,791.31	\$22,927.47
Total Earnings	\$13,488,592.99	\$13,373,955.76	\$114,637.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,488,592.99	\$13,373,955.76	\$114,637.23
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:	\$13,488,592.99	\$13,373,955.76	

Total Payable: \$114,637.23

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0012-01(071)	LS	1.000 394199.820	.923 .032 .955	\$12,614.39	\$376,460.83
0010	210-0100	GRADING COMPLETE - STP00-0012-01(071)	LS	1.000 3125429.670	.898 .062 .960	\$193,776.64	\$3,000,412.48
0020	207-0203	FOUND BKFILL MATL, TP II	CY	280.000 49.400	377.683 .000 377.683	\$0.00	\$18,657.54
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	10,049.980 .000 10,049.980	\$0.00	\$744,904.52
0055	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,500.000 75.040	13,203.860 20.850 13,224.710	\$1,564.58	\$992,382.24
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-406,819.260 -231,437.650 -638,256.910	\$-231,437.65	(\$638,256.91)
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	270.000 37.890	129.389 66.056 195.445	\$2,502.86	\$7,405.41
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,700.000 18.310	12,932.550 58.333 12,990.883	\$1,068.08	\$237,863.07

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Category Number: 0010 ROADWAY							
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,800.000 46.200	1,038.202 116.333 1,154.535	\$5,374.58	\$53,339.52
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	740.000 38.670	487.677 33.444 521.121	\$1,293.28	\$20,151.75
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,800.000 11.890	25,120.000 67.000 25,187.000	\$796.63	\$299,473.43
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	209.121 .000 209.121	\$.00	\$34,208.01
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	50,749.592 .000 50,749.592	\$.00	\$37,554.70
0157	643-0010	FIELD FENCE WOVEN WIRE	LF	1,780.000 5.750	2,443.870 .000 2,443.870	\$.00	\$14,052.25
0159	643-4000	WOVEN WIRE FENCE	LF	1,400.000 5.750	3,124.000 .000 3,124.000	\$.00	\$17,963.00
Category Amount:						\$-12,446.61	\$5,236,802.10
Category Number: 0020 DRAINAGE							
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.600 875.000	9.420 .000 9.420	\$.00	\$8,242.50

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Category Number: 0020 DRAINAGE							
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 484.100	16.000 1.000 17.000	\$484.10	\$8,229.70
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	146.000 5.000 151.000	\$10,625.00	\$320,875.00
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	108.000 195.000	87.110 3.530 90.640	\$688.35	\$17,674.80
0280	668-2100	DROP INLET, GP 1	EA	80.000 1495.000	63.000 14.500 77.500	\$21,677.50	\$115,862.50
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	31.560 8.870 40.430	\$1,729.65	\$7,883.85
0290	668-2200	DROP INLET, GP 2	EA	3.000 1725.000	1.500 .500 2.000	\$862.50	\$3,450.00
0295	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	7.300 220.000	.000 2.400 2.400	\$528.00	\$528.00

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Category Number: 0020 DRAINAGE							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1475.000	2.500 1.500 4.000	\$2,212.50	\$5,900.00
0305	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		3.700 195.000	.000 2.120 2.120	\$413.40	\$413.40
Category Amount:						\$39,221.00	\$496,925.15
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	716.294 13.500 729.794	\$2,227.50	\$120,416.01
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
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	230.000 115.000	204.000 27.750 231.750	\$3,191.25	\$26,651.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		17,200.000 0.200	36,175.000 1,070.000 37,245.000	\$214.00	\$7,449.00
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	536.000 5.000 541.000	\$50.00	\$5,410.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	40,271.000 122.250 40,393.250	\$336.19	\$111,081.44
Category Amount:						\$6,018.94	\$330,536.77

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

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Category Number: 0040 PERMANENT EROSION CONTROL							
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	23.310 4.636 27.946	\$3,013.40	\$18,164.90
0425	700-7000	AGRICULTURAL LIME	TN	97.000 75.000	24.520 4.480 29.000	\$336.00	\$2,175.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	12.116 1.140 13.256	\$399.00	\$4,639.60
0440	700-9300	SOD	SY	8,700.000 3.500	3,336.044 352.800 3,688.844	\$1,234.80	\$12,910.95
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:						\$4,983.20	\$97,295.15

Category Number: 0050 SIGNING AND MARKING							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000 9.650	226.000 .000 226.000	\$0.00	\$2,180.90
0510	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		43,500.000 0.300	.000 33,738.000 33,738.000	\$10,121.40	\$10,121.40
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		30,200.000 0.300	.000 26,394.000 26,394.000	\$7,918.20	\$7,918.20

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Category Number: 0050 SIGNING AND MARKING							
0530	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		39,100.000	.000		
				0.200	34,227.000		
					34,227.000	\$6,845.40	\$6,845.40
Category Amount:						\$24,885.00	\$27,065.90
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							
0620	999-1400	INTELLIGENT COMPACTION	LS	1.000	.510		
				58420.500	.490		
					1.000	\$28,626.05	\$58,420.50
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	26,082.253		
				3.890	.000		
		Modify the contract to add the item 432-5010			26,082.253	\$0.00	\$101,459.96
9095	004-0049	EXTRA WORK -	MO	.000	10.000		
				5621.180	1.000		
		Extra Work- Project Management Expense			11.000	\$5,621.18	\$61,832.98
9100	004-0049	EXTRA WORK -	MO	.000	10.000		
				2656.000	1.000		
		Extra Work- Worksite Erosion Control Supervisor			11.000	\$2,656.00	\$29,216.00
9105	004-0049	EXTRA WORK -	MO	.000	10.000		
				1600.000	1.000		
		Extra Work-Field Office			11.000	\$1,600.00	\$17,600.00
9110	004-0049	EXTRA WORK -	MO	.000	10.000		
				7530.720	1.000		
		Extra Work-Project Maintenance			11.000	\$7,530.72	\$82,837.92

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Category Number: 0010 ROADWAY							
9115	004-0049	EXTRA WORK -	MO	.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
		Extra Work-Sanitary Facility					
9120	004-0049	EXTRA WORK -	MO	.000 1214.460	10.000 1.000 11.000	\$1,214.46	\$13,359.06
		Extra Work- Traffic Control					
9125	004-0022	EXTRA WORK -	LS	.000 18109.170	.750 .250 1.000	\$4,527.29	\$18,109.17
		004-0022 Extra Work-Grading Complete, SA 5					
Category Amount:						\$51,975.70	\$385,035.59
Project Total Amount:						\$114,637.23	\$13,488,592.99