

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0036

Pay Period: 12/01/2016
to 12/31/2016

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

Time Allowed: 1304 **Days**
Elapsed Calender Days: 1214 **Days**
Percent Time: 93.10

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 \$3,901,942.06
Percent Complete 77.60%

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	\$3,901,942.07	77.60%	\$25,762.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0036

Pay Period: 12/01/2016

to 12/31/2016

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	\$10,811,484.06	\$10,790,874.21	\$20,609.85
Non-Participating	\$2,702,871.25	\$2,697,718.78	\$5,152.47
Total Earnings	\$13,514,355.31	\$13,488,592.99	\$25,762.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,514,355.31	\$13,488,592.99	\$25,762.32
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:	\$13,514,355.31	\$13,488,592.99	

Total Payable: \$25,762.32

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0036

Pay Period: 12/01/2016

to 12/31/2016

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							
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	13,224.710 .000 13,224.710	\$0.00	\$992,382.24
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	209.121 .000 209.121	\$0.00	\$34,208.01
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	50,749.592 .000 50,749.592	\$0.00	\$37,554.70
0140	634-1200	RIGHT OF WAY MARKERS	EA	168.000 95.050	76.000 45.000 121.000	\$4,277.25	\$11,501.05
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

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0036

Pay Period: 12/01/2016
to 12/31/2016

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							
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:						\$4,277.25	\$1,891,453.57
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
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	40.430 .000 40.430	\$0.00	\$7,883.85
Category Amount:						\$0.00	\$23,991.75
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	729.794 9.519 739.313	\$1,570.64	\$121,986.65
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: 0036

Pay Period: 12/01/2016

to 12/31/2016

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 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 TRAP EA		230.000 115.000	231.750 .750 232.500	\$86.25	\$26,737.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		17,200.000 0.200	37,245.000 318.000 37,563.000	\$63.60	\$7,512.60
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	541.000 11.000 552.000	\$110.00	\$5,520.00

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0036

Pay Period: 12/01/2016
to 12/31/2016

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	40,393.250		
				2.750	45.000		
					40,438.250	\$123.75	\$111,205.19
Category Amount:						\$1,954.24	\$332,491.01
Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000	370.610		
				39.020	.000		
					370.610	\$0.00	\$14,461.20
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000	1,289.223		
				3.180	.000		
					1,289.223	\$0.00	\$4,099.73
0420	700-6910	PERMANENT GRASSING	AC	22.000	27.946		
				650.000	.175		
					28.121	\$113.75	\$18,278.65
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000	54,458.359		
				0.750	847.444		
					55,305.803	\$635.58	\$41,479.35
Category Amount:						\$749.33	\$78,318.93
Category Number: 0050 SIGNING AND MARKING							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000	226.000		
				9.650	.000		
					226.000	\$0.00	\$2,180.90
0490	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP 1 EA		3.000	.000		
				65.000	3.000		
					3.000	\$195.00	\$195.00
0495	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP 2 EA		145.000	.000		
				75.000	141.000		
					141.000	\$10,575.00	\$10,575.00

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0036

Pay Period: 12/01/2016

to 12/31/2016

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: 0050 SIGNING AND MARKING							
0500	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		21.000 85.000	.000 21.000 21.000	\$1,785.00	\$1,785.00
0505	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 105.000	.000 9.000 9.000	\$945.00	\$945.00
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		860.000 5.250	.000 1,006.000 1,006.000	\$5,281.50	\$5,281.50
Category Amount:						\$18,781.50	\$20,962.40
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							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH Modify the contract to add the item 432-5010	SY	.000 3.890	26,082.253 .000 26,082.253	\$0.00	\$101,459.96
Category Amount:						\$0.00	\$101,459.96
Project Total Amount:						\$25,762.32	\$13,514,355.31