

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0038

Pay Period: 02/01/2017
to 02/28/2017

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

Time Allowed: 1304 **Days**
Elapsed Calender Days: 1273 **Days**
Percent Time: 97.62

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 \$3,760,042.61
Percent Complete 78.41%

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	\$3,760,042.62	78.41%	\$51,235.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14619-13-000-0

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Pay Period: 02/01/2017

to 02/28/2017

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	\$10,925,003.63	\$10,884,015.63	\$40,988.00
Non-Participating	\$2,731,251.13	\$2,721,004.13	\$10,247.00
Total Earnings	\$13,656,254.76	\$13,605,019.76	\$51,235.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,656,254.76	\$13,605,019.76	\$51,235.00
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:	\$13,656,254.76	\$13,605,019.76	

Total Payable:	\$51,235.00
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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
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
0135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,700.000 35.530	3,233.750 908.000 4,141.750	\$32,261.24	\$147,156.38
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

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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:						\$32,261.24	\$2,027,108.90
Category Number: 0020 DRAINAGE							
0160	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,000.000 14.540	306.750 102.250 409.000	\$1,486.72	\$5,946.86
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:						\$1,486.72	\$29,938.61
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	739.313 1.420 740.733	\$234.30	\$122,220.95

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	16.500 5.500 22.000	\$7,393.93	\$29,575.70
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	232.500 .000 232.500	\$0.00	\$26,737.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		17,200.000 0.200	37,601.000 58.000 37,659.000	\$11.60	\$7,531.80
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	556.000 33.000 589.000	\$330.00	\$5,890.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 150.000	39.000 .000 39.000	\$0.00	\$5,850.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000 2.750	40,438.250 120.000 40,558.250	\$330.00	\$111,535.19
Category Amount:						\$8,299.83	\$346,688.43
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	28.121 .864 28.985	\$561.60	\$18,840.25
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	13.256 2.000 15.256	\$700.00	\$5,339.60
0440	700-9300	SOD	SY	8,700.000 3.500	3,688.844 414.440 4,103.284	\$1,450.54	\$14,361.49
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	55,305.803 3,183.330 58,489.133	\$2,387.50	\$43,866.85
Category Amount:						\$5,099.64	\$100,969.12

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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
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		860.000 5.250	1,006.000 .000 1,006.000	\$0.00	\$5,281.50
0555	654-1003	RAISED PVMT MARKERS TP 3	EA	1,600.000 3.500	2,333.000 .000 2,333.000	\$0.00	\$8,165.50
Category Amount:						\$0.00	\$15,627.90
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: 0030 TEMPORARY EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS Modify contract to add the item 163-0527	EA	.000 454.270	19.500 6.500 26.000	\$2,952.76	\$11,811.02
9060	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA Modify the contract to add the item 163-0541	EA	.000 504.360	6.750 2.250 9.000	\$1,134.81	\$4,539.24
Category Amount:						\$4,087.57	\$16,350.26

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	26,082.253		
				3.890	.000		
					26,082.253	\$0.00	\$101,459.96
		Modify the contract to add the item 432-5010					
Category Amount:						\$0.00	\$101,459.96
Project Total Amount:						\$51,235.00	\$13,656,254.76