

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0041

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 1304 Days

Elapsed Calender Days: 1365 Days

Percent Time: 104.68

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

MARIETTA GA 30061-0970

Date Work Began: 11/11/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,416,297.37

Original Contract Amount \$15,733,304.52

Funds Available \$3,567,289.77

Percent Complete 79.93%

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	\$3,567,289.78	79.52%	\$10,045.49

Chief Engineer

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to 05/31/2017

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	\$11,137,326.70	\$11,099,753.51	\$37,573.19
Non-Participating	\$2,784,331.90	\$2,774,938.60	\$9,393.30
Total Earnings	\$13,921,658.60	\$13,874,692.11	\$46,966.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,921,658.60	\$13,874,692.11	\$46,966.49
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	(\$72,651.00)	(\$35,730.00)	(\$36,921.00)
Total:	\$13,849,007.60	\$13,838,962.11	

Total Payable:	\$10,045.49
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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	\$.00	\$18,657.54
0035	318-3000	AGGR SURF CRS	TN	520.000 18.430	1,097.681 .000 1,097.681	\$.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	\$.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	\$.00	\$992,382.24
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-638,256.910 -16,022.110 -654,279.020	\$-16,022.11	(\$654,279.02)
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

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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:						\$-16,022.11	\$1,225,673.50
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	740.733 .000 740.733	\$0.00	\$122,220.95
0320	163-0300	CONSTRUCTION EXIT	EA	8.000 1344.350	22.000 .000 22.000	\$0.00	\$29,575.70

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0325	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 450.000	6.000 .000 6.000	\$0.00	\$2,700.00
0330	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 325.000	11.000 .000 11.000	\$0.00	\$3,575.00
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	310.000 .000 310.000	\$0.00	\$35,650.00
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	38,464.000 15.000 38,479.000	\$3.00	\$7,695.80
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	590.000 1.000 591.000	\$10.00	\$5,910.00
0385	167-1500	WATER QUALITY INSPECTIONS MO		26.000 150.000	39.000 .000 39.000	\$0.00	\$5,850.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,400.000	54,077.665		
				2.750	.000		
					54,077.665	\$.00	\$148,713.58
Category Amount:						\$13.00	\$394,532.07
Category Number: 0040 PERMANENT EROSION CONTROL							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000	553.943		
				39.020	.000		
					553.943	\$.00	\$21,614.86
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000	1,472.556		
				3.180	.000		
					1,472.556	\$.00	\$4,682.73
0420	700-6910	PERMANENT GRASSING	AC	22.000	29.449		
				650.000	.000		
					29.449	\$.00	\$19,141.85
0440	700-9300	SOD	SY	8,700.000	7,985.399		
				3.500	3,421.600		
					11,406.999	\$11,975.60	\$39,924.50
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000	60,737.022		
				0.750	.000		
					60,737.022	\$.00	\$45,552.77
Category Amount:						\$11,975.60	\$130,916.71
Category Number: 0050 SIGNING AND MARKING							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000	226.000		
				9.650	.000		
					226.000	\$.00	\$2,180.90
0495	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		145.000	150.000		
				75.000	.000		
					150.000	\$.00	\$11,250.00

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Category Number: 0050 SIGNING AND MARKING							
0500	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		21.000 85.000	22.000 .000 22.000	\$0.00	\$1,870.00
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	3,171.000 .000 3,171.000	\$0.00	\$11,098.50
Category Amount:						\$0.00	\$31,680.90
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
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 72000.000	.800 .200 1.000	\$14,400.00	\$72,000.00
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 50000.000	.800 .200 1.000	\$10,000.00	\$50,000.00
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 63000.000	.800 .200 1.000	\$12,600.00	\$63,000.00
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 70000.000	.800 .200 1.000	\$14,000.00	\$70,000.00
Category Amount:						\$51,000.00	\$265,170.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: eharris

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:						\$46,966.49	\$13,921,658.60