

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:**

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

**Time Allowed:** 1395 Days  
**Elapsed Calender Days:** 1395 Days  
**Percent Time:** 100.00

**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:** 06/30/2017

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$17,562,142.39  
**Original Contract Amount** \$15,733,304.52  
**Funds Available** \$3,427,847.95  
**Percent Complete** 80.48%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621350-	\$17,562,142.40	\$15,733,304.53	\$3,427,847.96	80.48%	\$285,286.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017

to 06/30/2017

---

 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	\$11,307,435.37	\$11,137,326.70	\$170,108.67
Non-Participating	\$2,826,859.07	\$2,784,331.90	\$42,527.17
<b>Total Earnings</b>	<b>\$14,134,294.44</b>	<b>\$13,921,658.60</b>	<b>\$212,635.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,134,294.44</b>	<b>\$13,921,658.60</b>	<b>\$212,635.84</b>
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	(\$72,651.00)	\$72,651.00
<b>Total:</b>	<b>\$14,134,294.44</b>	<b>\$13,849,007.60</b>	

<b>Total Payable:</b>	<b>\$285,286.84</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0012-01(071)	LS	1.000 394199.820	.955 .045 1.000	\$17,738.99	\$394,199.82
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	81,542.530 858.630 82,401.160	\$15,309.37	\$1,469,212.68
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
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,400.000 62.240	16,286.830 147.400 16,434.230	\$9,174.18	\$1,022,866.48
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,500.000 57.210	42,657.480 494.530 43,152.010	\$28,292.06	\$2,468,726.49
0055	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,500.000 75.040	13,224.710 109.030 13,333.740	\$8,181.61	\$1,000,563.85
0060	413-1000	BITUM TACK COAT	GL	27,500.000 2.420	25,693.000 135.000 25,828.000	\$326.70	\$62,503.76

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 163.580	209.121 3.931 213.052	\$643.03	\$34,851.05
0125	511-1000	BAR REINF STEEL	LB	45,000.000 0.740	50,749.592 .000 50,749.592	\$0.00	\$37,554.70
0134	600-0001	FLOWABLE FILL	CY	200.000 196.200	32.222 20.570 52.792	\$4,035.83	\$10,357.79
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
<b>Category Amount:</b>						\$83,701.77	\$7,316,644.19

<b>Category Number: 0020 DRAINAGE</b>							
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	12,709.800 13.000 12,722.800	\$453.83	\$444,152.95
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

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0020 DRAINAGE</b>							
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	77.500 4.000 81.500	\$5,980.00	\$121,842.50
0285	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	37.900 195.000	40.430 .000 40.430	\$0.00	\$7,883.85
<b>Category Amount:</b>						\$6,433.83	\$589,987.20
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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
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

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		230.000 115.000	310.000 3.000 313.000	\$345.00	\$35,995.00
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,200.000 0.200	38,479.000 .000 38,479.000	\$0.00	\$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	591.000 .000 591.000	\$0.00	\$5,910.00
0385	167-1500	WATER QUALITY INSPECTIONS MO		26.000 150.000	39.000 .000 39.000	\$0.00	\$5,850.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,400.000 2.750	54,077.665 .000 54,077.665	\$0.00	\$148,713.58

**Category Amount:** \$345.00 \$394,877.07

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017

to 06/30/2017

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
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 39.020	553.943 .000 553.943	\$0.00	\$21,614.86
0415	603-7000	PLASTIC FILTER FABRIC	SY	850.000 3.180	1,472.556 .000 1,472.556	\$0.00	\$4,682.73
0420	700-6910	PERMANENT GRASSING	AC	22.000 650.000	29.449 .047 29.496	\$30.55	\$19,172.40
0430	700-8000	FERTILIZER MIXED GRADE	TN	28.000 350.000	15.376 .500 15.876	\$175.00	\$5,556.60
0440	700-9300	SOD	SY	8,700.000 3.500	11,406.999 .000 11,406.999	\$0.00	\$39,924.50
0445	716-2000	EROSION CONTROL MATS, SLOPES	SY	42,500.000 0.750	60,737.022 2,048.222 62,785.244	\$1,536.17	\$47,088.93

**Category Amount:** \$1,741.72 \$138,040.02

<b>Category Number: 0050 SIGNING AND MARKING</b>							
0475	636-2080	GALV STEEL POSTS, TP 8	LF	142.000 9.650	226.000 .000 226.000	\$0.00	\$2,180.90
0495	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		145.000 75.000	150.000 5.000 155.000	\$375.00	\$11,625.00

Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 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
0510	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		43,500.000 0.300	33,738.000 436.000 34,174.000	\$130.80	\$10,252.20
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		30,200.000 0.300	29,146.000 740.000 29,886.000	\$222.00	\$8,965.80
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
0530	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI` GLF		39,100.000 0.200	34,227.000 211.000 34,438.000	\$42.20	\$6,887.60
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
<b>Category Amount:</b>						\$770.00	\$58,161.50
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$10,170.00
<b>Category Number:</b> 0010 ROADWAY							
1002	004-0022	EXTRA WORK -  004-0022 EXTRA WORK - TRAFFIC CONTROL - MEDIAN CROSSOVER	LS	.000 24387.350	.000 1.000 1.000	\$24,387.35	\$24,387.35



Estimate Summary By Project

Contract ID: B14619-13-000-0

Estimate Number: 0042

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
1003	004-0022	EXTRA WORK -	LS	.000	.000		
				90906.170	1.000		
		004-0022 EXTRA WORK - GRADING COMPLETE - MEDIAN CROSSOVER			1.000	\$90,906.17	\$90,906.17
1004	004-0096	EXTRA WORK -	DA	.000	.000		
				2500.000	1.000		
		EXTRA WORK - TRAFFIC CONTROL - DITCH VOIDS			1.000	\$2,500.00	\$2,500.00
1005	004-0096	EXTRA WORK -	DA	.000	.000		
				1850.000	1.000		
		004-0096 - EXTRA WORK - PUMP TRUCK - DITCH VOIDS			1.000	\$1,850.00	\$1,850.00
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	\$ .00	\$101,459.96
<b>Category Amount:</b>						\$119,643.52	\$221,103.48
<b>Project Total Amount:</b>						\$212,635.84	\$14,134,294.44