Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2015 **to** 01/31/2016

Contract Location:
SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80)

Time Allowed: 1885 **Days**
Elapsed Calender Days: 669 **Days**
Percent Time: 35.49

District: 1 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/31/2014
Date Notice to Proceed: 04/03/2014
Date Work Began: 05/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $21,521,605.81
Original Contract Amount $18,891,165.00
Funds Available $17,070,670.04
Percent Complete 20.68%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	$21,521,605.81	$18,891,165.00	$17,070,670.04	20.68%	$671,111.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2015 **to** 01/31/2016

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0002-00(392)

	Total to Date	Prev to Date	This Estimate
Participating	$3,560,748.57	$3,023,859.30	$536,889.27
Non-Participating	$890,187.20	$755,964.90	$134,222.30
Total Earnings	**$4,450,935.77**	**$3,779,824.20**	**$671,111.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,450,935.77**	**$3,779,824.20**	**$671,111.57**
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:	**$4,450,935.77**	**$3,779,824.20**	

Total Payable: **$671,111.57**

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2015 to 01/31/2016

Project Number 0002392

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	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000	4,780.640		
				15.780	2,537.290		
					7,317.930	$40,038.44	$115,476.94
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.415		
				384618.520	.011		
					.426	$4,230.80	$163,847.49
		STP00-0002-00(392)					
					Category Amount:	$44,269.24	$279,324.43
Category Number:	0020	DRAINAGE					
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	3,808.900		
				36.880	1,211.200		
					5,020.100	$44,669.06	$185,141.29
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000	1,079.700		
				44.570	1,121.500		
					2,201.200	$49,985.26	$98,107.48
0165	668-1100	CATCH BASIN, GP 1	EA	112.000	13.500		
				1850.000	6.500		
					20.000	$12,025.00	$37,000.00
0175	668-2100	DROP INLET, GP 1	EA	34.000	4.750		
				1458.000	3.250		
					8.000	$4,738.50	$11,664.00
0185	668-2200	DROP INLET, GP 2	EA	2.000	.000		
				1600.000	1.000		
					1.000	$1,600.00	$1,600.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	2.500		
				1450.000	.500		
					3.000	$725.00	$4,350.00

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Category Number:	0020 DRAINAGE						
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000	.000		
				32.890	268.000		
					268.000	$8,814.52	$8,814.52
					Category Amount:	$122,557.34	$346,677.29
Category Number:	0030 EROSION CONTROL						
0240	163-0232	TEMPORARY GRASSING	AC	31.000	19.606		
				400.000	.500		
					20.106	$200.00	$8,042.40
0245	163-0240	MULCH	TN	3,300.000	299.302		
				75.000	59.220		
					358.522	$4,441.50	$26,889.15
0250	163-0300	CONSTRUCTION EXIT	EA	11.000	6.750		
				1186.000	.750		
					7.500	$889.50	$8,895.00
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000	1,125.128		
				3.600	423.750		
					1,548.878	$1,525.50	$5,575.96
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	158.000	18.750		
				100.000	4.500		
					23.250	$450.00	$2,325.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,093.000	12,337.500		
				0.800	544.000		
					12,881.500	$435.20	$10,305.20
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000	715.000		
				1.200	132.000		
					847.000	$158.40	$1,016.40

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Category Number:	0030	EROSION CONTROL					
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000	.000		
				865.620	2.000		
					2.000	$1,731.24	$1,731.24
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	7.000		
				50.000	36.000		
					43.000	$1,800.00	$2,150.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	17.000		
				100.000	3.000		
					20.000	$300.00	$2,000.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000	9,841.463		
				1.200	11.250		
					9,852.713	$13.50	$11,823.26
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	25,407.000		
				2.300	575.750		
					25,982.750	$1,324.23	$59,760.33
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000	2.046		
				400.000	.100		
					2.146	$40.00	$858.40
					Category Amount:	$13,309.07	$141,372.34
Category Number:	0020	DRAINAGE					
0585	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	600.000	.000		
				30.010	60.000		
					60.000	$1,800.60	$1,800.60
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000	.000		
				35.050	60.000		
					60.000	$2,103.00	$2,103.00
					Category Amount:	$3,903.60	$3,903.60

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Category Number:		0010 ROADWAY					
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000	2,823.000		
				1.200	.000		
					2,823.000	$.00	$3,387.60
0625	201-1500	CLEARING & GRUBBING -	LS	1.000	.550		
				2437309.450	.150		
					.700	$365,596.42	$1,706,116.62
		STP00-0002-00(392)					
					Category Amount:	$365,596.42	$1,709,504.22
Category Number:		0030 EROSION CONTROL					
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	219.000		
				14.700	45.000		
					264.000	$661.50	$3,880.80
					Category Amount:	$661.50	$3,880.80
Category Number:		0010 ROADWAY					
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000	178.602		
				58.610	.000		
					178.602	$.00	$10,467.86
					Category Amount:	$0.00	$10,467.86
Category Number:		0020 DRAINAGE					
0780	500-3101	CLASS A CONCRETE	CY	101.000	110.444		
				524.100	.000		
					110.444	$.00	$57,883.70
		WINGWALL/PARAPET/CULVERT					
					Category Amount:	$0.00	$57,883.70
Category Number:		0010 ROADWAY					
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	41,550.000		
				7.500	3,818.000		
					45,368.000	$28,635.00	$340,260.00

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Category Number:	0010	ROADWAY					
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000	91,630.000		
				7.500	3,360.000		
					94,990.000	$25,200.00	$712,425.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000	901.330		
				16.950	279.880		
					1,181.210	$4,743.97	$20,021.51
0890	511-1000	BAR REINF STEEL	LB	9,912.000	12,923.200		
				0.890	.000		
					12,923.200	$.00	$11,501.65
0900	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	.000		
				6000.000	4.000		
					4.000	$24,000.00	$24,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-16,539.600		
					-16,539.600	$-16,539.60	($16,539.60)
		(IN# 1)					
					Category Amount:	$66,039.37	$1,091,668.56
Category Number:	0020	DRAINAGE					
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	.000		
		/SAND BAGS		386.270	63.000		
					63.000	$24,335.01	$24,335.01
		Const. and Remove Rock Check Dam					
9065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000	.000		
				7031.090	.750		
					.750	$5,273.32	$5,273.32
		Const. and Remove Rock Filter Dam					
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	.000	.000		
				47.080	499.500		
					499.500	$23,516.46	$23,516.46
		Const. and Remove Stone Filter Berm					

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		Category Number: 0020 DRAINAGE					
9075	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	.000		
				15.280	108.000		
					108.000	$1,650.24	$1,650.24
		Maint. of Stone Filter Berm					
					Category Amount:	$54,775.03	$54,775.03
					Project Total Amount:	$671,111.57	$4,450,935.77