

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: spanah

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0033

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

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

Time Allowed:

2251 Days

Elapsed Calender Days:

1216 Days

Percent Time:

54.02

District: 1

Area: 01

Contractor:

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

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:

05/31/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$22,396,162.15

Original Contract Amount \$18,891,165.00

Funds Available \$11,094,717.39

Percent Complete 50.46%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$22,396,162.15	\$18,891,165.00	\$11,094,717.39	50.46%	\$502,036.54

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0033

Pay Period: 07/01/2017
to 07/31/2017

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,041,155.74	\$8,639,526.50	\$401,629.24
Non-Participating	\$2,260,289.02	\$2,159,881.72	\$100,407.30
Total Earnings	\$11,301,444.76	\$10,799,408.22	\$502,036.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,301,444.76	\$10,799,408.22	\$502,036.54
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:	\$11,301,444.76	\$10,799,408.22	
		Total Payable:	\$502,036.54

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: spanah

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0033

Pay Period: 07/01/2017
to 07/31/2017

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 15.780	71,497.020 12,353.100 83,850.120	\$194,931.92	\$1,323,154.89
0070	641-1200	GUARDRAIL, TP W	LF	4,377.000 15.800	3,094.500 11.500 3,106.000	\$181.70	\$49,074.80
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1732.000	10.000 1.000 11.000	\$1,732.00	\$19,052.00
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 384618.520	.743 .008 .751	\$3,076.95	\$288,848.51
		STP00-0002-00(392)					
Category Amount:						\$199,922.57	\$1,680,130.20
Category Number: 0020 DRAINAGE							
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	4,466.500 .000 4,466.500	\$0.00	\$199,071.91
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	2,831.040 .000 2,831.040	\$0.00	\$159,897.14
0110	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	310.000 68.240	287.950 14.000 301.950	\$955.36	\$20,605.07
0125	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	89.000 74.150	63.400 -14.000 49.400	\$-1,038.10	\$3,663.01

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0033

Pay Period: 07/01/2017
to 07/31/2017

Project Number 0002392

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2	Units	Auth Qty	Qty This Period	Amount This Period	Cumulative Amount
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0020		DRAINAGE					
0130	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	86.000	87.000		
				66.930	.000		
					87.000	\$.00	\$5,822.91
0140	550-1604	STORM DRAIN PIPE, 60 IN, H 25-30	LF	106.000	130.000		
				186.680	.000		
					130.000	\$.00	\$24,268.40
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	11.000		
				533.200	.000		
					11.000	\$.00	\$5,865.20
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	4.000		
				689.740	.000		
					4.000	\$.00	\$2,758.96
0165	668-1100	CATCH BASIN, GP 1	EA	112.000	65.000		
				1850.000	1.500		
					66.500	\$2,775.00	\$123,025.00
0175	668-2100	DROP INLET, GP 1	EA	34.000	19.500		
				1458.000	.500		
					20.000	\$729.00	\$29,160.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	6.750		
				1450.000	.000		
					6.750	\$.00	\$9,787.50
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000	888.000		
				32.890	.000		
					888.000	\$.00	\$29,206.32

Category Amount:

\$3,421.26

\$613,131.42

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

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Department of Transportation

Page 5 of 9

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Contract ID: B14742-14-000-0

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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: 0030 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000	17,003.500		
				0.800	29.000		
					17,032.500	\$23.20	\$13,626.00
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000	2,105.000		
				1.200	31.000		
					2,136.000	\$37.20	\$2,563.20
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	229.000		
				50.000	14.000		
					243.000	\$700.00	\$12,150.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	37.000		
				100.000	1.000		
					38.000	\$100.00	\$3,800.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	33,057.750		
				2.300	1,532.250		
					34,590.000	\$3,524.18	\$79,557.00
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000	4.981		
				400.000	.200		
					5.181	\$80.00	\$2,072.40
Category Amount:						\$4,464.58	\$113,768.60
Category Number: 0020 DRAINAGE							
0585	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	600.000	60.000		
				30.010	184.800		
					244.800	\$5,545.85	\$7,346.45
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000	151.700		
				35.050	148.000		
					299.700	\$5,187.40	\$10,504.49
Category Amount:						\$10,733.25	\$17,850.94

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: spanah

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B14742-14-000-0

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to 07/31/2017

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							
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000 1.200	3,023.000 .000 3,023.000	\$0.00	\$3,627.60
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	5,932.330 .000 5,932.330	\$0.00	\$89,340.89
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	234.659 .000 234.659	\$0.00	\$9,930.77
Category Amount:						\$0.00	\$102,899.26
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	551.536 .000 551.536	\$0.00	\$21,763.61
0680	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	2,045.000 1.500	663.111 648.000 1,311.111	\$972.00	\$1,966.67
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.700	551.500 11.250 562.750	\$165.38	\$8,272.43
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,067.704 .000 2,067.704	\$0.00	\$7,257.64
Category Amount:						\$1,137.38	\$39,260.35

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: spanah

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0033

Pay Period: 07/01/2017
to 07/31/2017

Project Number 0002392

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Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	329.819 .000 329.819	\$0.00	\$19,330.69
Category Amount:						\$0.00	\$19,330.69
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	112.054 .000 112.054	\$0.00	\$58,727.50
		WINGWALL/PARAPET/CULVERT					
Category Amount:						\$0.00	\$58,727.50
Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	117,384.148 .000 117,384.148	\$0.00	\$880,381.11
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	3,505.860 290.800 3,796.660	\$4,929.06	\$64,353.39
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	13,050.200 .000 13,050.200	\$0.00	\$11,614.68
0895	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	316.000 49.100	395.500 .000 395.500	\$0.00	\$19,419.05
Category Amount:						\$4,929.06	\$975,768.23
Category Number: 0020 DRAINAGE							
8055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		.000 630.770	2.000 8.000 10.000	\$5,046.16	\$6,307.70
		Safety End Section 18,SD 4:1					

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

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Department of Transportation

Page 8 of 9

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Contract ID: B14742-14-000-0

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Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		.000	10.000		
				886.170	8.000		
		Safety End Section 24,SD 4:1			18.000	\$7,089.36	\$15,951.06
Category Amount:						\$12,135.52	\$22,258.76
Category Number: 0010 ROADWAY							
9055	004-0049	EXTRA WORK -	MO	.000	7.000		
				17129.710	1.000		
		EXTRA WORK - PROJECT OVERHEAD			8.000	\$17,129.71	\$137,037.68
		Supplemental Agreement No 1					
Category Amount:						\$17,129.71	\$137,037.68
Category Number: 0020 DRAINAGE							
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		.000	73.500		
		/SAND BAGS		386.270	8.750		
		Const. and Remove Rock Check Dam			82.250	\$3,379.86	\$31,770.71
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	606.750		
				47.080	.000		
		Const. and Remove Stone Filter Berm			606.750	\$0.00	\$28,565.79
Category Amount:						\$3,379.86	\$60,336.50
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	26.300		
				1433.690	.000		
		Head Wall For 72 Inch Pipe			26.300	\$0.00	\$37,706.05
Category Amount:						\$0.00	\$37,706.05
Category Number: 0020 DRAINAGE							
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	.000	89.100		
				399.390	.000		
		72 Inch Storm Drain Pipe H 30-35			89.100	\$0.00	\$35,585.65

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Department of Transportation

Page 9 of 9

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Category Number: 0020 DRAINAGE							
9100	615-1000	JACK OR BORE PIPE -	LF	.000	153.000		
				1687.000	.000		
		72 Inch Jack or Bore Pipe			153.000	\$0.00	\$258,111.00
Category Amount:						\$0.00	\$293,696.65
Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	915.000		
				7.940	19.000		
		Maintenance of Check Dams			934.000	\$150.86	\$7,415.96
Category Amount:						\$150.86	\$7,415.96
Category Number: 0010 ROADWAY							
9145	004-0022	EXTRA WORK -	LS	.000	.000		
				325522.440	.650		
		Escalation Costs 2017			.650	\$211,589.59	\$211,589.59
9155	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	.000		
				473.020	15.000		
		Concrete Side Barrier, Type 7T			15.000	\$7,095.30	\$7,095.30
9160	004-0022	EXTRA WORK -	LS	.000	.000		
				7115.210	1.000		
		EXTRA WORK GRADING FOR TY 7T BARRIER WALL AND TY T GUARDRAIL			1.000	\$7,115.21	\$7,115.21
9165	641-1100	GUARDRAIL, TP T	LF	.000	.000		
				81.080	21.000		
		GUARDRAIL, TP T			21.000	\$1,702.68	\$1,702.68
9180	004-0049	EXTRA WORK -	MO	.000	.000		
				17129.710	1.000		
		PROJECT OVERHEAD			1.000	\$17,129.71	\$17,129.71
Category Amount:						\$244,632.49	\$244,632.49
Project Total Amount:						\$502,036.54	\$11,301,444.76