Georgia
Department of Transportation
Estimate Summary By Project

Date: 02/06/2018

Contract ID: B14742-14-000-0 **Estimate Number:** 0039 **Pay Period:** 01/01/2018 **to** 01/31/2018

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 1400 **Days**
Percent Time: 62.19

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: 05/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $22,519,017.82
Original Contract Amount $18,891,165.00
Funds Available $5,893,245.64
Percent Complete 73.83%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	$22,519,017.82	$18,891,165.00	$5,893,245.64	73.83%	$1,481,344.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0039 **Pay Period:** 01/01/2018 **to** 01/31/2018

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$13,300,617.68	$12,115,542.07	$1,185,075.61
Non-Participating	$3,325,154.50	$3,028,885.61	$296,268.89
Total Earnings	**$16,625,772.18**	**$15,144,427.68**	**$1,481,344.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,625,772.18**	**$15,144,427.68**	**$1,481,344.50**
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:	**$16,625,772.18**	**$15,144,427.68**	
		Total Payable:	**$1,481,344.50**

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0039 **Pay Period:** 01/01/2018 **to** 01/31/2018

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						
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	27,178.000	18,648.820		
		L & H LIME		59.040	4,146.220		
					22,795.040	$244,792.83	$1,345,819.16
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	67,701.000	58,248.668		
		TL & H LIME		55.670	1,546.600		
					59,795.268	$86,099.22	$3,328,802.57
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000	133,760.170		
				15.780	1,000.440		
					134,760.610	$15,786.94	$2,126,522.43
0025	413-1000	BITUM TACK COAT	GL	13,437.000	18,802.000		
				2.970	2,514.000		
					21,316.000	$7,466.58	$63,308.52
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000	31,317.650		
				12.950	280.000		
					31,597.650	$3,626.00	$409,189.57
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.898		
				384618.520	.025		
					.923	$9,615.46	$355,002.89
		STP00-0002-00(392)					
					Category Amount:	$367,387.03	$7,628,645.14
Category Number:	0020 DRAINAGE						
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	14,140.100		
				36.880	3.000		
					14,143.100	$110.64	$521,597.53
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000	4,474.500		
				44.570	.000		
					4,474.500	$.00	$199,428.47

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Category Number:	0020 DRAINAGE						
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000	2,838.240		
				56.480	.000		
					2,838.240	$.00	$160,303.80
0110	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	310.000	336.950		
				68.240	.000		
					336.950	$.00	$22,993.47
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	91.250		
				1850.000	.500		
					91.750	$925.00	$169,737.50
0175	668-2100	DROP INLET, GP 1	EA	34.000	23.500		
				1458.000	2.750		
					26.250	$4,009.50	$38,272.50
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	6.000		
				1450.000	.000		
					6.000	$.00	$8,700.00

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Project Number 0002392

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Category Number:	0020 DRAINAGE						
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
0235	668-2100	DROP INLET, GP 1	EA	11.000	3.000		
				1210.000	1.000		
					4.000	$1,210.00	$4,840.00
		TEMPORARY					
					Category Amount:	$6,255.14	$1,193,795.06
Category Number:	0030 EROSION CONTROL						
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,238.000	3,451.628		
				3.600	.000		
					3,451.628	$.00	$12,425.86
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,093.000	19,481.500		
				0.800	117.000		
					19,598.500	$93.60	$15,678.80
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000	2,481.000		
				1.200	85.000		
					2,566.000	$102.00	$3,079.20
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	290.000		
				50.000	6.000		
					296.000	$300.00	$14,800.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	42.000		
				100.000	1.000		
					43.000	$100.00	$4,300.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000	9,973.963		
				1.200	307.500		
					10,281.463	$369.00	$12,337.76

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Category Number:		0030 EROSION CONTROL					
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	36,954.750		
				2.300	.000		
					36,954.750	$.00	$84,995.93
					Category Amount:	$964.60	$147,617.55
Category Number:		0050 SIGNALS					
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				63852.000	.200		
					.600	$12,770.40	$38,311.20
		1					
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				65987.000	.200		
					.600	$13,197.40	$39,592.20
		2					
					Category Amount:	$25,967.80	$77,903.40
Category Number:		0060 UTILITY RELOCATION					
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000	3.000		
				1750.000	.000		
					3.000	$.00	$5,250.00
					Category Amount:	$0.00	$5,250.00
Category Number:		0020 DRAINAGE					
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000	426.700		
				35.050	.000		
					426.700	$.00	$14,955.84
					Category Amount:	$0.00	$14,955.84
Category Number:		0010 ROADWAY					
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000	3,023.000		
				1.200	.000		
					3,023.000	$.00	$3,627.60

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Category Number:	0010 ROADWAY						
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000	14,277.740		
				15.060	351.000		
					14,628.740	$5,286.06	$220,308.82
0625	201-1500	CLEARING & GRUBBING -	LS	1.000	.700		
				2437309.450	.250		
					.950	$609,327.36	$2,315,443.98
		STP00-0002-00(392)					
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000	464.451		
				42.320	.000		
					464.451	$.00	$19,655.57
					Category Amount:	$614,613.42	$2,559,035.97
Category Number:	0030 EROSION CONTROL						
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000	580.980		
				39.460	116.333		
					697.313	$4,590.50	$27,515.97
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000	2,355.959		
				3.510	151.333		
					2,507.292	$531.18	$8,800.59
					Category Amount:	$5,121.68	$36,316.56
Category Number:	0010 ROADWAY						
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000	337.467		
				58.610	.000		
					337.467	$.00	$19,778.94
					Category Amount:	$0.00	$19,778.94
Category Number:	0020 DRAINAGE						
0780	500-3101	CLASS A CONCRETE	CY	101.000	112.054		
				524.100	.000		
					112.054	$.00	$58,727.50
		WINGWALL/PARAPET/CULVERT					
					Category Amount:	$0.00	$58,727.50

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Category Number:	0010	ROADWAY					
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	117,384.148		
				7.500	4,863.333		
					122,247.481	$36,475.00	$916,856.11
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	1,840.490		
				80.300	1,261.130		
					3,101.620	$101,268.74	$249,060.09
0860	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000	36.288		
				180.200	1.639		
					37.927	$295.35	$6,834.45
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000	124,056.000		
				7.500	17,640.000		
					141,696.000	$132,300.00	$1,062,720.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000	4,056.570		
				16.950	.000		
					4,056.570	$.00	$68,758.86
0880	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,831.000	3,924.419		
				25.990	1,036.528		
					4,960.947	$26,939.36	$128,935.01
0890	511-1000	BAR REINF STEEL	LB	9,912.000	13,050.200		
				0.890	.000		
					13,050.200	$.00	$11,614.68
0895	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	316.000	395.500		
				49.100	.000		
					395.500	$.00	$19,419.05
					Category Amount:	$297,278.45	$2,464,198.25

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Category Number:	0020	DRAINAGE					
8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000	6.000		
				2707.740	.000		
					6.000	$.00	$16,246.44
		Rec. Storm Sewer Manhole, TP 1					
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	.000	22.000		
				886.170	.000		
					22.000	$.00	$19,495.74
		Safety End Section 24,SD 4:1					
					Category Amount:	$0.00	$35,742.18
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-366,342.690		
				1.000	-10,930.210		
					-377,272.900	$-10,930.21	($377,272.90)
		(IN# 1)					
9055	004-0049	EXTRA WORK -	MO	.000	9.000		
				17129.710	.000		
					9.000	$.00	$154,167.39
		EXTRA WORK - PROJECT OVERHEAD					
		Supplemental Agreement No 1					
					Category Amount:	$-10,930.21	$-223,105.51
Category Number:	0020	DRAINAGE					
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	.000	606.750		
				47.080	.000		
					606.750	$.00	$28,565.79
		Const. and Remove Stone Filter Berm					
9075	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	299.000		
				15.280	9.000		
					308.000	$137.52	$4,706.24
		Maint. of Stone Filter Berm					
					Category Amount:	$137.52	$33,272.03
Category Number:	0030	EROSION CONTROL					
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	49.921		
				1433.690	.000		
					49.921	$.00	$71,571.24
		Head Wall For 72 Inch Pipe					
					Category Amount:	$0.00	$71,571.24

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Category Number:	0020 DRAINAGE						
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	.000	89.100		
				399.390	.000		
					89.100	$.00	$35,585.65
		72 Inch Storm Drain Pipe H 30-35					
					Category Amount:	$0.00	$35,585.65
Category Number:	0010 ROADWAY						
9095	611-9000	CAPPING MINOR STRUCTURE	EA	.000	8.000		
				1135.010	2.000		
					10.000	$2,270.02	$11,350.10
		Capping Minor Structure					
					Category Amount:	$2,270.02	$11,350.10
Category Number:	0020 DRAINAGE						
9100	615-1000	JACK OR BORE PIPE -	LF	.000	153.000		
				1687.000	.000		
					153.000	$.00	$258,111.00
		72 Inch Jack or Bore Pipe					
					Category Amount:	$0.00	$258,111.00
Category Number:	0030 EROSION CONTROL						
9110	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	3,520.667		
				1.730	.000		
					3,520.667	$.00	$6,090.75
		Wood Fiber Blanket TP II					
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	980.000		
				7.940	.000		
					980.000	$.00	$7,781.20
		Maintenance of Check Dams					
					Category Amount:	$0.00	$13,871.95
Category Number:	0010 ROADWAY						
9150	004-0022	EXTRA WORK -	LS	.000	.000		
				134556.950	.240		
					.240	$32,293.67	$32,293.67
		Escalation Costs 2018					

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Category Number:		0010 ROADWAY					
9180	004-0049	EXTRA WORK -	MO	.000	6.000		
				17129.710	1.000		
					7.000	$17,129.71	$119,907.97
		PROJECT OVERHEAD					
9185	004-0022	EXTRA WORK -	LS	.000	.000		
				122855.670	1.000		
					1.000	$122,855.67	$122,855.67
		STREAM RELOCATION AT STATION 1221+00 RT					
					Category Amount:	$172,279.05	$275,057.31
					Project Total Amount:	$1,481,344.50	$16,625,772.18