

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014 to 09/30/2014

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

Time Allowed: 973 Days

Elapsed Calender Days: 181 Days

Percent Time: 18.60

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

MARIETTA GA 30061-0970 **Date Work Began:** 05/27/2014

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 11/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,772,075.84 **Counties:**

Original Contract Amount \$18,891,165.00 Forsyth

Funds Available \$19,350,921.18

Percent Complete 6.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,772,075.84	\$18,891,165.00	\$19,350,921.18	6.84%	\$387,928.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,136,923.73	\$826,580.84	\$310,342.89
Non-Participating	\$284,230.93	\$206,645.21	\$77,585.72
Total Earnings	\$1,421,154.66	\$1,033,226.05	\$387,928.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,421,154.66	\$1,033,226.05	\$387,928.61
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:	\$1,421,154.66	\$1,033,226.05	

Total Payable:	\$387,928.61
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 09/30/2014

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							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 384618.520	.000 .300 .300	\$115,385.56	\$115,385.56
		STP00-0002-00(392)					
Category Amount:						\$115,385.56	\$115,385.56
Category Number: 0030 EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	31.000 400.000	.000 5.880 5.880	\$2,352.00	\$2,352.00
0245	163-0240	MULCH	TN	3,300.000 75.000	111.830 47.870 159.700	\$3,590.25	\$11,977.50
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	.000 755.753 755.753	\$2,720.71	\$2,720.71
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,502.000 4.000	.000 2,175.750 2,175.750	\$8,703.00	\$8,703.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000 1.200	6,690.713 3,138.750 9,829.463	\$3,766.50	\$11,795.36
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	18,070.613 3,134.625 21,205.238	\$7,209.64	\$48,772.05
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	.000 1.175 1.175	\$470.00	\$470.00
Category Amount:						\$28,812.10	\$86,790.62

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 09/30/2014

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							
0625	201-1500	CLEARING & GRUBBING -	LS	1.000	.400		
				2437309.450	.100		
		STP00-0002-00(392)			.500	\$243,730.95	\$1,218,654.73
Category Amount:						\$243,730.95	\$1,218,654.73
Project Total Amount:						\$387,928.61	\$1,421,154.66