

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

**Contract Location:** SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80)  
**Time Allowed:** 973 Days  
**Elapsed Calender Days:** 212 Days  
**Percent Time:** 21.79

**District:** 1                      **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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:** 11/30/2016

**Current Contract Amount**            \$20,772,075.84            **Counties:**  
**Original Contract Amount**        \$18,891,165.00            Forsyth  
**Funds Available**                    \$19,341,120.92  
**Percent Complete**                    6.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,772,075.84	\$18,891,165.00	\$19,341,120.92	6.89%	\$9,800.26

Chief Engineer

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Pay Period: 10/01/2014

to 10/31/2014

Project Number: 0002392 SR 20 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,144,763.93	\$1,136,923.73	\$7,840.20
Non-Participating	\$286,190.99	\$284,230.93	\$1,960.06
<b>Total Earnings</b>	<b>\$1,430,954.92</b>	<b>\$1,421,154.66</b>	<b>\$9,800.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,430,954.92</b>	<b>\$1,421,154.66</b>	<b>\$9,800.26</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,430,954.92</b>	<b>\$1,421,154.66</b>	

**Total Payable: \$9,800.26**

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to 10/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0085	150-1000	TRAFFIC CONTROL -  STP00-0002-00(392)	LS	1.000 384618.520	.300 .018 .318	\$6,923.13	\$122,308.69
<b>Category Amount:</b>						\$6,923.13	\$122,308.69
<b>Category Number:</b> 0030 EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	31.000 400.000	5.880 .380 6.260	\$152.00	\$2,504.00
0245	163-0240	MULCH	TN	3,300.000 75.000	159.700 2.870 162.570	\$215.25	\$12,192.75
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	755.753 222.000 977.753	\$799.20	\$3,519.91
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,502.000 4.000	2,175.750 33.000 2,208.750	\$132.00	\$8,835.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	21,205.238 665.512 21,870.750	\$1,530.68	\$50,302.73
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	1.175 .120 1.295	\$48.00	\$518.00
<b>Category Amount:</b>						\$2,877.13	\$77,872.39
<b>Project Total Amount:</b>						\$9,800.26	\$1,430,954.92