

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 12/31/2014

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

**Time Allowed:** 973 Days

**Elapsed Calender Days:** 273 Days

**Percent Time:** 28.06

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:** (770)422-7520 **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** \$19,277,037.39

**Percent Complete** 7.20%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0002392        | \$20,772,075.84        | \$18,891,165.00         | \$19,277,037.39         | 7.20%            | \$64,083.53     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014  
to 12/31/2014

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            | \$1,196,030.76        | \$1,144,763.93        | \$51,266.83        |
| Non-Participating        | \$299,007.69          | \$286,190.99          | \$12,816.70        |
| <b>Total Earnings</b>    | <b>\$1,495,038.45</b> | <b>\$1,430,954.92</b> | <b>\$64,083.53</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,495,038.45</b> | <b>\$1,430,954.92</b> | <b>\$64,083.53</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>\$1,495,038.45</b> | <b>\$1,430,954.92</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$64,083.53</b> |
|-----------------------|--------------------|

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Project Number 0002392

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0085   | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-0002-00(392)  | LS    | 1.000<br>384618.520    | .318<br>.001<br>.319                       | \$384.62                 | \$122,693.31         |
| 0090   | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>87858.020     | .000<br>.650<br>.650                       | \$57,107.71              | \$57,107.71          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$57,492.33              | \$179,801.02         |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0240   | 163-0232  | TEMPORARY GRASSING   | AC    | 31.000<br>400.000      | 6.260<br>4.740<br>11.000                   | \$1,896.00               | \$4,400.00           |
| 0285   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 12,093.000<br>0.800    | .000<br>668.000<br>668.000                 | \$534.40                 | \$534.40             |
| 0325   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 31.000<br>100.000      | .000<br>7.000<br>7.000                     | \$700.00                 | \$700.00             |
| 0335   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 24,185.000<br>2.300    | 21,870.750<br>228.000<br>22,098.750        | \$524.40                 | \$50,827.13          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$3,654.80               | \$56,461.53          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0600   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 2,430.000<br>1.200     | .000<br>2,447.000<br>2,447.000             | \$2,936.40               | \$2,936.40           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,936.40               | \$2,936.40           |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$64,083.53              | \$1,495,038.45       |