

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 01/31/2015

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

Time Allowed: 973 Days

Elapsed Calender Days: 304 Days

Percent Time: 31.24

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 \$19,242,615.39

Percent Complete 7.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,772,075.84	\$18,891,165.00	\$19,242,615.39	7.36%	\$34,422.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015
to 01/31/2015

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,223,568.36	\$1,196,030.76	\$27,537.60
Non-Participating	\$305,892.09	\$299,007.69	\$6,884.40
Total Earnings	\$1,529,460.45	\$1,495,038.45	\$34,422.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,529,460.45	\$1,495,038.45	\$34,422.00
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:	\$1,529,460.45	\$1,495,038.45	

Total Payable: \$34,422.00

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Contract ID: B14742-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 01/31/2015

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	.319		
				384618.520	.003		
		STP00-0002-00(392)			.322	\$1,153.86	\$123,847.16
Category Amount:						\$1,153.86	\$123,847.16
Category Number: 0020 DRAINAGE							
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000	.000		
				44.570	529.000		
					529.000	\$23,577.53	\$23,577.53
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	.000		
				689.740	1.000		
					1.000	\$689.74	\$689.74
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	.000		
				1450.000	.750		
					.750	\$1,087.50	\$1,087.50
Category Amount:						\$25,354.77	\$25,354.77
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000	162.570		
				75.000	3.090		
					165.660	\$231.75	\$12,424.50
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000	977.753		
				3.600	43.500		
					1,021.253	\$156.60	\$3,676.51
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,502.000	2,208.750		
				4.000	256.500		
					2,465.250	\$1,026.00	\$9,861.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,346.000	.000		
				0.400	79.000		
					79.000	\$31.60	\$31.60

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Category Number: 0030 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	668.000 1,334.500 2,002.500	\$1,067.60	\$1,602.00
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0325	167-1500	WATER QUALITY INSPECTIONS MO		31.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,185.000 2.300	22,098.750 108.000 22,206.750	\$248.40	\$51,075.53

Category Amount: \$2,961.95 \$79,571.14

Category Number: 0010 ROADWAY							
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		2,430.000 1.200	2,447.000 .000 2,447.000	\$.00	\$2,936.40
0760	207-0203	FOUND BK FILL MATL, TP II CY		140.000 58.610	.000 39.111 39.111	\$2,292.30	\$2,292.30
0870	318-3000	AGGR SURF CRS TN		2,531.000 16.950	19.100 156.880 175.980	\$2,659.12	\$2,982.86

Category Amount: \$4,951.42 \$8,211.56
Project Total Amount: \$34,422.00 \$1,529,460.45