

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 02/28/2015

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

Time Allowed: 973 Days

Elapsed Calender Days: 332 Days

Percent Time: 34.12

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 \$19,135,223.10

Percent Complete 7.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,772,075.84	\$18,891,165.00	\$19,135,223.10	7.88%	\$107,392.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 02/28/2015

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,309,482.18	\$1,223,568.36	\$85,913.82
Non-Participating	\$327,370.56	\$305,892.09	\$21,478.47
Total Earnings	\$1,636,852.74	\$1,529,460.45	\$107,392.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,636,852.74	\$1,529,460.45	\$107,392.29
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:	\$1,636,852.74	\$1,529,460.45	

Total Payable:	\$107,392.29
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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 - STP00-0002-00(392)	LS	1.000 384618.520	.322 .002 .324	\$769.24	\$124,616.40
Category Amount:						\$769.24	\$124,616.40
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	.000 865.100 865.100	\$31,904.89	\$31,904.89
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	529.000 148.400 677.400	\$6,614.19	\$30,191.72
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	.000 32.500 32.500	\$1,835.60	\$1,835.60
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	.000 2.500 2.500	\$4,625.00	\$4,625.00
Category Amount:						\$44,979.68	\$68,557.21
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	165.660 11.540 177.200	\$865.50	\$13,290.00
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000 3.600	1,021.253 36.000 1,057.253	\$129.60	\$3,806.11
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	7,502.000 4.000	2,465.250 121.500 2,586.750	\$486.00	\$10,347.00

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Category Number: 0030 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	.000 .750 .750	\$75.00	\$75.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,346.000 0.400	79.000 255.000 334.000	\$102.00	\$133.60
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	2,002.500 886.000 2,888.500	\$708.80	\$2,310.80
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000 1.200	.000 82.000 82.000	\$98.40	\$98.40
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	22,206.750 143.250 22,350.000	\$329.48	\$51,405.00

Category Amount: \$2,894.78 \$82,365.91

Category Number: 0010 ROADWAY

0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000 1.200	2,447.000 196.000 2,643.000	\$235.20	\$3,171.60
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Category Amount: \$235.20 \$3,171.60

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Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000	.000		
				524.100	110.444		
		WINGWALL/PARAPET/CULVERT			110.444	\$57,883.70	\$57,883.70
Category Amount:						\$57,883.70	\$57,883.70
Category Number: 0010 ROADWAY							
0870	318-3000	AGGR SURF CRS	TN	2,531.000	175.980		
				16.950	37.150		
					213.130	\$629.69	\$3,612.55
Category Amount:						\$629.69	\$3,612.55
Project Total Amount:						\$107,392.29	\$1,636,852.74