

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0007

Pay Period: 03/01/2015

to 03/31/2015

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

Time Allowed: 973 Days

Elapsed Calender Days: 363 Days

Percent Time: 37.31

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 \$18,990,628.51

Percent Complete 8.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,772,075.84	\$18,891,165.00	\$18,990,628.51	8.58%	\$144,594.59

Chief Engineer

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Pay Period: 03/01/2015

to 03/31/2015

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,425,157.84	\$1,309,482.18	\$115,675.66
Non-Participating	\$356,289.49	\$327,370.56	\$28,918.93
Total Earnings	\$1,781,447.33	\$1,636,852.74	\$144,594.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,781,447.33	\$1,636,852.74	\$144,594.59
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:	\$1,781,447.33	\$1,636,852.74	

Total Payable:	\$144,594.59
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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 -	LS	1.000	.324		
				384618.520	.005		
		STP00-0002-00(392)			.329	\$1,923.09	\$126,539.49
Category Amount:						\$1,923.09	\$126,539.49
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	865.100		
				36.880	778.500		
					1,643.600	\$28,711.08	\$60,615.97
Category Amount:						\$28,711.08	\$60,615.97
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000	177.200		
				75.000	9.220		
					186.420	\$691.50	\$13,981.50
0250	163-0300	CONSTRUCTION EXIT	EA	11.000	.000		
				1186.000	1.500		
					1.500	\$1,779.00	\$1,779.00
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,238.000	1,057.253		
				3.600	31.875		
					1,089.128	\$114.75	\$3,920.86
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM LF	LF	7,502.000	2,586.750		
				4.000	9.000		
					2,595.750	\$36.00	\$10,383.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	9,346.000	334.000		
				0.400	108.000		
					442.000	\$43.20	\$176.80
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	12,093.000	2,888.500		
				0.800	1,021.000		
					3,909.500	\$816.80	\$3,127.60

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Category Number: 0030 EROSION CONTROL							
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000	82.000		
				1.200	180.000		
					262.000	\$216.00	\$314.40
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	9.000		
				100.000	1.000		
					10.000	\$100.00	\$1,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	22,350.000		
				2.300	387.750		
					22,737.750	\$891.83	\$52,296.83
Category Amount:						\$4,689.08	\$86,979.99
Category Number: 0010 ROADWAY							
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000	2,643.000		
				1.200	180.000		
					2,823.000	\$216.00	\$3,387.60
Category Amount:						\$216.00	\$3,387.60
Category Number: 0030 EROSION CONTROL							
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF	LF	1,000.000	.000		
				14.700	7.500		
					7.500	\$110.25	\$110.25
Category Amount:						\$110.25	\$110.25
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000	39.111		
				58.610	60.741		
					99.852	\$3,560.03	\$5,852.33
Category Amount:						\$3,560.03	\$5,852.33

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Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000	110.444		
				524.100	.000		
		WINGWALL/PARAPET/CULVERT			110.444	\$0.00	\$57,883.70
Category Amount:						\$0.00	\$57,883.70
Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	.000		
				7.500	12,000.000		
					12,000.000	\$90,000.00	\$90,000.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000	213.130		
				16.950	229.110		
					442.240	\$3,883.41	\$7,495.97
0890	511-1000	BAR REINF STEEL	LB	9,912.000	.000		
				0.890	12,923.200		
					12,923.200	\$11,501.65	\$11,501.65
Category Amount:						\$105,385.06	\$108,997.62
Project Total Amount:						\$144,594.59	\$1,781,447.33