

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015
to 04/30/2015

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

Time Allowed: 973 Days
Elapsed Calender Days: 393 Days
Percent Time: 40.39

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
Date Work Began: 05/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,772,075.84
Original Contract Amount \$18,891,165.00
Funds Available \$18,898,883.43
Percent Complete 9.02%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,772,075.84	\$18,891,165.00	\$18,898,883.43	9.02%	\$91,745.08

Chief Engineer

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to 04/30/2015

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,498,553.89	\$1,425,157.84	\$73,396.05
Non-Participating	\$374,638.52	\$356,289.49	\$18,349.03
Total Earnings	\$1,873,192.41	\$1,781,447.33	\$91,745.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,873,192.41	\$1,781,447.33	\$91,745.08
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:	\$1,873,192.41	\$1,781,447.33	

Total Payable: \$91,745.08

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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 384618.520	.329 .007 .336	\$2,692.33	\$129,231.82
		STP00-0002-00(392)					
Category Amount:						\$2,692.33	\$129,231.82
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	1,643.600 722.400 2,366.000	\$26,642.11	\$87,258.08
0160	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1322.180	.000 1.000 1.000	\$1,322.18	\$1,322.18
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	2.500 6.000 8.500	\$11,100.00	\$15,725.00
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$39,064.29	\$104,305.26
Category Number: 0030 EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	31.000 400.000	11.000 .105 11.105	\$42.00	\$4,442.00
0245	163-0240	MULCH	TN	3,300.000 75.000	186.420 29.342 215.762	\$2,200.65	\$16,182.15
0250	163-0300	CONSTRUCTION EXIT	EA	11.000 1186.000	1.500 1.500 3.000	\$1,779.00	\$3,558.00

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Category Number: 0030 EROSION CONTROL							
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,502.000 4.000	2,595.750 378.000 2,973.750	\$1,512.00	\$11,895.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	3,909.500 3,063.000 6,972.500	\$2,450.40	\$5,578.00
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000 1.200	262.000 165.000 427.000	\$198.00	\$512.40
0295	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		3,751.000 1.800	.000 20.000 20.000	\$36.00	\$36.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	22,737.750 49.500 22,787.250	\$113.85	\$52,410.68
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	1.295 .010 1.305	\$4.00	\$522.00

Category Amount: \$8,435.90 \$96,236.23

Category Number: 0010 ROADWAY

0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000 1.200	2,823.000 .000 2,823.000	\$0.00	\$3,387.60
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Category Amount: \$0.00 \$3,387.60

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Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	.000 20.424 20.424	\$805.93	\$805.93
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	.000 20.424 20.424	\$71.69	\$71.69
Category Amount:						\$877.62	\$877.62
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	110.444 .000 110.444	\$0.00	\$57,883.70
		WINGWALL/PARAPET/CULVERT					
Category Amount:						\$0.00	\$57,883.70
Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	12,000.000 4,820.000 16,820.000	\$36,150.00	\$126,150.00
Category Amount:						\$36,150.00	\$126,150.00
Category Number: 0020 DRAINAGE							
0795	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	439.000 77.210	.000 33.500 33.500	\$2,586.54	\$2,586.54
Category Amount:						\$2,586.54	\$2,586.54
Category Number: 0010 ROADWAY							
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	442.240 114.360 556.600	\$1,938.40	\$9,434.37

Rpt-ID: RCPEsprj

Georgia

Date: 05/18/2015

User: krender

Department of Transportation

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0890	511-1000	BAR REINF STEEL	LB	9,912.000	12,923.200		
				0.890	.000		
					12,923.200	\$.00	\$11,501.65
Category Amount:						\$1,938.40	\$20,936.02
Project Total Amount:						\$91,745.08	\$1,873,192.41