

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

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

**Time Allowed:** 973 Days

**Elapsed Calender Days:** 424 Days

**Percent Time:** 43.58

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

**Original Contract Amount** \$18,891,165.00

**Funds Available** \$18,606,441.36

**Percent Complete** 10.43%

**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	\$18,606,441.36	10.43%	\$292,442.07

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2015

to 05/31/2015

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	\$1,732,507.54	\$1,498,553.89	\$233,953.65
Non-Participating	\$433,126.94	\$374,638.52	\$58,488.42
<b>Total Earnings</b>	<b>\$2,165,634.48</b>	<b>\$1,873,192.41</b>	<b>\$292,442.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,165,634.48</b>	<b>\$1,873,192.41</b>	<b>\$292,442.07</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>\$2,165,634.48</b>	<b>\$1,873,192.41</b>	

<b>Total Payable:</b>	<b>\$292,442.07</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.336		
				384618.520	.004		
		STP00-0002-00(392)			.340	\$1,538.47	\$130,770.30
<b>Category Amount:</b>						\$1,538.47	\$130,770.30
<b>Category Number: 0020 DRAINAGE</b>							
0155	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000	.000		
				858.230	1.000		
					1.000	\$858.23	\$858.23
0165	668-1100	CATCH BASIN, GP 1	EA	112.000	8.500		
				1850.000	.500		
					9.000	\$925.00	\$16,650.00
<b>Category Amount:</b>						\$1,783.23	\$17,508.23
<b>Category Number: 0030 EROSION CONTROL</b>							
0240	163-0232	TEMPORARY GRASSING	AC	31.000	11.105		
				400.000	.501		
					11.606	\$200.40	\$4,642.40
0245	163-0240	MULCH	TN	3,300.000	215.762		
				75.000	21.500		
					237.262	\$1,612.50	\$17,794.65
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,502.000	2,973.750		
				4.000	124.500		
					3,098.250	\$498.00	\$12,393.00
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000	.750		
				100.000	12.000		
					12.750	\$1,200.00	\$1,275.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,346.000	442.000		
				0.400	112.000		
					554.000	\$44.80	\$221.60

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<b>Category Number: 0030 EROSION CONTROL</b>							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	6,972.500 928.000 7,900.500	\$742.40	\$6,320.40
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	22,787.250 202.500 22,989.750	\$465.75	\$52,876.43
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	.000 .505 .505	\$462.08	\$462.08
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	1.305 .225 1.530	\$90.00	\$612.00
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	.000 1,502.778 1,502.778	\$1,352.50	\$1,352.50

**Category Amount:** \$6,768.43 \$99,150.06

<b>Category Number: 0060 UTILITY RELOCATION</b>							
0505	670-4000	FIRE HYDRANT	EA	5.000 4000.000	.000 5.000 5.000	\$20,000.00	\$20,000.00
0530	670-7000	STEEL CASING -  20 IN	LF	222.000 97.000	.000 209.000 209.000	\$20,273.00	\$20,273.00

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<b>Category Number: 0060 UTILITY RELOCATION</b>							
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
<b>Category Amount:</b>						\$42,023.00	\$42,023.00
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$3,387.60
<b>Category Number: 0030 EROSION CONTROL</b>							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	20.424 .000 20.424	\$0.00	\$805.93
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.700	7.500 128.250 135.750	\$1,885.28	\$1,995.53
<b>Category Amount:</b>						\$1,885.28	\$2,801.46
<b>Category Number: 0020 DRAINAGE</b>							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	110.444 .000 110.444	\$0.00	\$57,883.70
		WINGWALL/PARAPET/CULVERT					
<b>Category Amount:</b>						\$0.00	\$57,883.70
<b>Category Number: 0010 ROADWAY</b>							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	16,820.000 12,740.000 29,560.000	\$95,550.00	\$221,700.00
<b>Category Amount:</b>						\$95,550.00	\$221,700.00

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<b>Category Number: 0020 DRAINAGE</b>							
0795	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	439.000 77.210	33.500 105.500 139.000	\$8,145.66	\$10,732.19
<b>Category Amount:</b>						\$8,145.66	\$10,732.19
<b>Category Number: 0070 STREAM RELOCATION</b>							
0805	670-1120	WATER MAIN, 12 IN	LF	1,846.000 68.000	.000 1,715.000 1,715.000	\$116,620.00	\$116,620.00
0820	670-2120	GATE VALVE, 12 IN	EA	8.000 2500.000	.000 6.000 6.000	\$15,000.00	\$15,000.00
0835	670-5020	WATER SERVICE LINE, 2 IN	LF	25.000 26.000	.000 9.000 9.000	\$234.00	\$234.00
0840	670-5622	WATER SERVICE LINE, 5/8 IN	LF	425.000 8.000	.000 18.000 18.000	\$144.00	\$144.00
<b>Category Amount:</b>						\$131,998.00	\$131,998.00
<b>Category Number: 0010 ROADWAY</b>							
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	12,923.200 .000 12,923.200	\$0	\$11,501.65
0925	670-8050	DBL STRAP SADDLE - 12 IN X 3/4 IN	EA	11.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0935	670-8050	DBL STRAP SADDLE -	EA	3.000 1450.000	.000 1.000 1.000	\$1,450.00	\$1,450.00
		12 IN X 2 IN					
<b>Category Amount:</b>						\$2,750.00	\$14,251.65
<b>Project Total Amount:</b>						\$292,442.07	\$2,165,634.48