

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015

to 06/30/2015

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

**Time Allowed:** 1208 Days  
**Elapsed Calender Days:** 454 Days  
**Percent Time:** 37.58

District: 1 Area: 01

**Contractor:**  
C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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:** 07/23/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$20,947,428.98  
**Original Contract Amount** \$18,891,165.00  
**Funds Available** \$18,497,711.17  
**Percent Complete** 11.69%

**Counties:**  
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,947,428.98	\$18,891,165.00	\$18,497,711.17	11.69%	\$284,083.33

Chief Engineer

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Pay Period: 06/01/2015  
to 06/30/2015

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	\$1,959,774.20	\$1,732,507.54	\$227,266.66
Non-Participating	\$489,943.61	\$433,126.94	\$56,816.67
<b>Total Earnings</b>	<b>\$2,449,717.81</b>	<b>\$2,165,634.48</b>	<b>\$284,083.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,449,717.81</b>	<b>\$2,165,634.48</b>	<b>\$284,083.33</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>\$2,449,717.81</b>	<b>\$2,165,634.48</b>	

<b>Total Payable:</b>	<b>\$284,083.33</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	.340		
				384618.520	.013		
		STP00-0002-00(392)			.353	\$5,000.04	\$135,770.34
<b>Category Amount:</b>						\$5,000.04	\$135,770.34
<b>Category Number: 0020 DRAINAGE</b>							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	2,366.000		
				36.880	261.000		
					2,627.000	\$9,625.68	\$96,883.76
0115	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	463.000	.000		
				44.040	148.600		
					148.600	\$6,544.34	\$6,544.34
<b>Category Amount:</b>						\$16,170.02	\$103,428.10
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	163-0240	MULCH	TN	3,300.000	237.262		
				75.000	10.760		
					248.022	\$807.00	\$18,601.65
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	7,502.000	3,098.250		
				4.000	571.500		
					3,669.750	\$2,286.00	\$14,679.00
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000	12.750		
				100.000	.750		
					13.500	\$75.00	\$1,350.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,346.000	554.000		
				0.400	304.000		
					858.000	\$121.60	\$343.20
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000	7,900.500		
				0.800	1,892.000		
					9,792.500	\$1,513.60	\$7,834.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000 1.200	427.000 233.000 660.000	\$279.60	\$792.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	.000 3.000 3.000	\$150.00	\$150.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	22,989.750 1,437.000 24,426.750	\$3,305.10	\$56,181.53
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	.505 .244 .749	\$223.26	\$685.34
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	1.530 .125 1.655	\$50.00	\$662.00

**Category Amount:** \$8,911.16 \$102,578.72

**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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<b>Category Number: 0020 DRAINAGE</b>							
0780	500-3101	CLASS A CONCRETE	CY	101.000	110.444		
				524.100	.000		
		WINGWALL/PARAPET/CULVERT			110.444	\$0.00	\$57,883.70
<b>Category Amount:</b>						\$0.00	\$57,883.70
<b>Category Number: 0070 STREAM RELOCATION</b>							
0805	670-1120	WATER MAIN, 12 IN	LF	1,846.000	1,715.000		
				68.000	40.000		
					1,755.000	\$2,720.00	\$119,340.00
<b>Category Amount:</b>						\$2,720.00	\$119,340.00
<b>Category Number: 0010 ROADWAY</b>							
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000	.000		
				7.500	26,540.000		
					26,540.000	\$199,050.00	\$199,050.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000	556.600		
				16.950	173.670		
					730.270	\$2,943.71	\$12,378.08
0890	511-1000	BAR REINF STEEL	LB	9,912.000	12,923.200		
				0.890	.000		
					12,923.200	\$0.00	\$11,501.65
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				32158.690	1.000		
					1.000	\$32,158.69	\$32,158.69
		EXTRA WORK - ENGINEERING AND REVIEW Supplemental Agreement No 1					
9055	004-0049	EXTRA WORK -	MO	.000	.000		
				17129.710	1.000		
					1.000	\$17,129.71	\$17,129.71
		EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1					
<b>Category Amount:</b>						\$251,282.11	\$272,218.13
<b>Project Total Amount:</b>						\$284,083.33	\$2,449,717.81