

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015

to 08/31/2015

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

**Time Allowed:** 1208 Days

**Elapsed Calender Days:** 516 Days

**Percent Time:** 42.72

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:** (770)422-7520 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 07/23/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$20,947,428.98 **Counties:**

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

**Funds Available** \$17,980,413.34

**Percent Complete** 14.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,947,428.98	\$18,891,165.00	\$17,980,413.34	14.16%	\$262,365.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015

to 08/31/2015

---

 Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

---

	Total to Date	Prev to Date	This Estimate
Participating	\$2,373,612.46	\$2,163,719.88	\$209,892.58
Non-Participating	\$593,403.18	\$540,930.03	\$52,473.15
<b>Total Earnings</b>	<b>\$2,967,015.64</b>	<b>\$2,704,649.91</b>	<b>\$262,365.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,967,015.64</b>	<b>\$2,704,649.91</b>	<b>\$262,365.73</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>\$2,967,015.64</b>	<b>\$2,704,649.91</b>	

**Total Payable: \$262,365.73**

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015  
to 08/31/2015

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>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	2,467.290 1,006.890 3,474.180	\$15,888.72	\$54,822.56
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	.000 770.500 770.500	\$9,977.98	\$9,977.98
0085	150-1000	TRAFFIC CONTROL -  STP00-0002-00(392)	LS	1.000 384618.520	.367 .012 .379	\$4,615.42	\$145,770.42
<b>Category Amount:</b>						\$30,482.12	\$210,570.96
<b>Category Number: 0020 DRAINAGE</b>							
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	32.500 200.300 232.800	\$11,312.94	\$13,148.54
0125	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	89.000 74.150	.000 14.000 14.000	\$1,038.10	\$1,038.10
0160	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1322.180	1.000 1.000 2.000	\$1,322.18	\$2,644.36
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	10.000 1.000 11.000	\$1,850.00	\$20,350.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	1.000 1.500 2.500	\$2,175.00	\$3,625.00
<b>Category Amount:</b>						\$17,698.22	\$40,806.00

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015  
to 08/31/2015

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:</b> 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	265.378 7.430 272.808	\$557.25	\$20,460.60
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	1,101.128 24.000 1,125.128	\$86.40	\$4,050.46
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,502.000 4.000	3,863.250 90.000 3,953.250	\$360.00	\$15,813.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	12,187.500 66.000 12,253.500	\$52.80	\$9,802.80
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000 1.200	9,829.463 16.000 9,845.463	\$19.20	\$11,814.56
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	24,922.750 381.000 25,303.750	\$876.30	\$58,198.63
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	.749 1.384 2.133	\$1,266.36	\$1,951.70
0345	700-7000	AGRICULTURAL LIME	TN	186.000 85.000	.000 .200 .200	\$17.00	\$17.00

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015  
to 08/31/2015

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: 0030 EROSION CONTROL</b>							
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	1.655 .375 2.030	\$150.00	\$812.00
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	1,502.778 6,697.256 8,200.034	\$6,027.53	\$7,380.03
<b>Category Amount:</b>						\$9,512.84	\$131,800.78
<b>Category Number: 0050 SIGNALS</b>							
0455	639-4004	STRAIN POLE, TP IV	EA	12.000 6920.000	.000 8.000 8.000	\$55,360.00	\$55,360.00
<b>Category Amount:</b>						\$55,360.00	\$55,360.00
<b>Category Number: 0060 UTILITY RELOCATION</b>							
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1750.000	1.000 1.000 2.000	\$1,750.00	\$3,500.00
<b>Category Amount:</b>						\$1,750.00	\$3,500.00
<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
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	.000 861.000 861.000	\$12,966.66	\$12,966.66
<b>Category Amount:</b>						\$12,966.66	\$16,354.26

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015  
to 08/31/2015

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: 0040 SIGNING AND MARKING</b>							
0690	639-4003	STRAIN POLE, TP III	EA	6.000 6550.000	.000 2.000 2.000	\$13,100.00	\$13,100.00
<b>Category Amount:</b>						\$13,100.00	\$13,100.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.700	135.750 51.000 186.750	\$749.70	\$2,745.23
<b>Category Amount:</b>						\$749.70	\$2,745.23
<b>Category Number: 0020 DRAINAGE</b>							
0780	500-3101	CLASS A CONCRETE  WINGWALL/PARAPET/CULVERT	CY	101.000 524.100	110.444 .000 110.444	\$0.00	\$57,883.70
<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	31,760.000 9,390.000 41,150.000	\$70,425.00	\$308,625.00
<b>Category Amount:</b>						\$70,425.00	\$308,625.00
<b>Category Number: 0020 DRAINAGE</b>							
0795	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	439.000 77.210	139.000 121.900 260.900	\$9,411.90	\$20,144.09
<b>Category Amount:</b>						\$9,411.90	\$20,144.09
<b>Category Number: 0070 STREAM RELOCATION</b>							
0805	670-1120	WATER MAIN, 12 IN	LF	1,846.000 68.000	1,755.000 40.000 1,795.000	\$2,720.00	\$122,060.00

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015

to 08/31/2015

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: 0070 STREAM RELOCATION</b>							
0820	670-2120	GATE VALVE, 12 IN	EA	8.000 2500.000	6.000 1.000 7.000	\$2,500.00	\$17,500.00
<b>Category Amount:</b>						\$5,220.00	\$139,560.00
<b>Category Number: 0010 ROADWAY</b>							
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000 7.500	50,160.000 4,630.000 54,790.000	\$34,725.00	\$410,925.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	730.270 56.890 787.160	\$964.29	\$13,342.36
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	12,923.200 .000 12,923.200	\$0.00	\$11,501.65
<b>Category Amount:</b>						\$35,689.29	\$435,769.01
<b>Project Total Amount:</b>						\$262,365.73	\$2,967,015.64