Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 **to** 09/30/2015

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

Time Allowed: 1208 **Days**
Elapsed Calender Days: 546 **Days**
Percent Time: 45.20

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 $17,495,699.34
Percent Complete 16.48%

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	$17,495,699.34	16.48%	$484,714.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 **to** 09/30/2015

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,761,383.66	$2,373,612.46	$387,771.20
Non-Participating	$690,345.98	$593,403.18	$96,942.80
Total Earnings	**$3,451,729.64**	**$2,967,015.64**	**$484,714.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,451,729.64**	**$2,967,015.64**	**$484,714.00**
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:	**$3,451,729.64**	**$2,967,015.64**	
		Total Payable:	**$484,714.00**

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 to 09/30/2015

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
Category Number: 0010 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	27,178.000	.000		
		L & H LIME		59.040	863.850		
					863.850	$51,001.70	$51,001.70
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	67,701.000	.000		
		TL & H LIME		55.670	2,099.800		
					2,099.800	$116,895.87	$116,895.87
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000	3,474.180		
				15.780	1,306.460		
					4,780.640	$20,615.94	$75,438.50
0025	413-1000	BITUM TACK COAT	GL	13,437.000	.000		
				2.970	945.000		
					945.000	$2,806.65	$2,806.65
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000	770.500		
				12.950	328.500		
					1,099.000	$4,254.08	$14,232.05
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.379		
				384618.520	.013		
					.392	$5,000.04	$150,770.46
		STP00-0002-00(392)					
					Category Amount:	$200,574.28	$411,145.23
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	2,627.000		
				36.880	145.200		
					2,772.200	$5,354.98	$102,238.74
0165	668-1100	CATCH BASIN, GP 1	EA	112.000	11.000		
				1850.000	1.500		
					12.500	$2,775.00	$23,125.00

Contract ID: B14742-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 to 09/30/2015

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
Category Number:	0020 DRAINAGE						
0175	668-2100	DROP INLET, GP 1	EA	34.000	.750		
				1458.000	1.000		
					1.750	$1,458.00	$2,551.50
					Category Amount:	$9,587.98	$127,915.24
Category Number:	0030 EROSION CONTROL						
0245	163-0240	MULCH	TN	3,300.000	272.808		
				75.000	5.504		
					278.312	$412.80	$20,873.40
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,093.000	12,253.500		
				0.800	.000		
					12,253.500	$.00	$9,802.80
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	15.000		
				100.000	1.000		
					16.000	$100.00	$1,600.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000	9,845.463		
				1.200	-4.000		
					9,841.463	$-4.80	$11,809.76
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	25,303.750		
				2.300	-191.750		
					25,112.000	$-441.03	$57,757.60
0340	700-6910	PERMANENT GRASSING	AC	63.000	2.133		
				915.000	.650		
					2.783	$594.75	$2,546.45
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000	2.030		
				400.000	.016		
					2.046	$6.40	$818.40

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 **to** 09/30/2015

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
Category Number:	0030	EROSION CONTROL					
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000	8,200.034		
				0.900	95.911		
					8,295.945	$86.32	$7,466.35
					Category Amount:	$754.44	$112,674.76
Category Number:	0050	SIGNALS					
0455	639-4004	STRAIN POLE, TP IV	EA	12.000	8.000		
				6920.000	4.000		
					12.000	$27,680.00	$83,040.00
					Category Amount:	$27,680.00	$83,040.00
Category Number:	0010	ROADWAY					
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000	2,823.000		
				1.200	.000		
					2,823.000	$.00	$3,387.60
					Category Amount:	$0.00	$3,387.60
Category Number:	0040	SIGNING AND MARKING					
0690	639-4003	STRAIN POLE, TP III	EA	6.000	2.000		
				6550.000	4.000		
					6.000	$26,200.00	$39,300.00
					Category Amount:	$26,200.00	$39,300.00
Category Number:	0020	DRAINAGE					
0780	500-3101	CLASS A CONCRETE	CY	101.000	110.444		
				524.100	.000		
					110.444	$.00	$57,883.70
		WINGWALL/PARAPET/CULVERT					
					Category Amount:	$0.00	$57,883.70
Category Number:	0010	ROADWAY					
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	.000		
				80.300	89.520		
					89.520	$7,188.46	$7,188.46

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 to 09/30/2015

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
Category Number:		0010 ROADWAY					
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000	54,790.000		
				7.500	25,540.000		
					80,330.000	$191,550.00	$602,475.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000	787.160		
				16.950	37.310		
					824.470	$632.40	$13,974.77
0887	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000	.000		
				1108.880	18.529		
					18.529	$20,546.44	$20,546.44
		EXTENSION OF WALL AT STATION 1109+67+/-					
		Supplemental Agreement No 1					
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:	$219,917.30	$655,686.32
					Project Total Amount:	$484,714.00	$3,451,729.64