

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

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

Time Allowed: 1208 Days

Elapsed Calender Days: 577 Days

Percent Time: 47.76

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 \$17,167,604.78

Percent Complete 18.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$20,947,428.98	\$18,891,165.00	\$17,167,604.78	18.04%	\$328,094.56

Chief Engineer

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Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,023,859.30	\$2,761,383.66	\$262,475.64
Non-Participating	\$755,964.90	\$690,345.98	\$65,618.92
Total Earnings	\$3,779,824.20	\$3,451,729.64	\$328,094.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,779,824.20	\$3,451,729.64	\$328,094.56
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:	\$3,779,824.20	\$3,451,729.64	

Total Payable:	\$328,094.56
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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
Category Number: 0010 ROADWAY							
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.392 .023 .415	\$8,846.23	\$159,616.69
Category Amount:						\$8,846.23	\$159,616.69
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	2,772.200 1,036.700 3,808.900	\$38,233.50	\$140,472.23
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	677.400 402.300 1,079.700	\$17,930.51	\$48,122.23
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	232.800 572.300 805.100	\$32,323.50	\$45,472.05
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	12.500 1.000 13.500	\$1,850.00	\$24,975.00
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	1.750 3.000 4.750	\$4,374.00	\$6,925.50
Category Amount:						\$94,711.51	\$265,967.01
Category Number: 0030 EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	31.000 400.000	11.606 8.000 19.606	\$3,200.00	\$7,842.40
0245	163-0240	MULCH	TN	3,300.000 75.000	278.312 20.990 299.302	\$1,574.25	\$22,447.65

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Category Number: 0030 EROSION CONTROL							
0250	163-0300	CONSTRUCTION EXIT	EA	11.000 1186.000	5.250 1.500 6.750	\$1,779.00	\$8,005.50
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	158.000 100.000	15.750 3.000 18.750	\$300.00	\$1,875.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	12,093.000 0.800	12,253.500 84.000 12,337.500	\$67.20	\$9,870.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	4.000 3.000 7.000	\$150.00	\$350.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	25,112.000 295.000 25,407.000	\$678.50	\$58,436.10
0345	700-7000	AGRICULTURAL LIME	TN	186.000 85.000	.200 8.000 8.200	\$680.00	\$697.00
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	2.046 .000 2.046	\$.00	\$818.40

Category Amount: \$8,528.95 \$112,042.05

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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
0625	201-1500	CLEARING & GRUBBING -	LS	1.000	.500		
				2437309.450	.050		
		STP00-0002-00(392)			.550	\$121,865.47	\$1,340,520.20
Category Amount:						\$121,865.47	\$1,343,907.80
Category Number: 0030 EROSION CONTROL							
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000	186.750		
				14.700	32.250		
					219.000	\$474.08	\$3,219.30
Category Amount:						\$474.08	\$3,219.30
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BK FILL MATL, TP II	CY	140.000	99.852		
				58.610	78.750		
					178.602	\$4,615.54	\$10,467.86
Category Amount:						\$4,615.54	\$10,467.86
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000	110.444		
				524.100	.000		
		WINGWALL/PARAPET/CULVERT			110.444	\$.00	\$57,883.70
Category Amount:						\$0.00	\$57,883.70
Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	41,150.000		
				7.500	400.000		
					41,550.000	\$3,000.00	\$311,625.00

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0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000 7.500	80,330.000 11,300.000 91,630.000	\$84,750.00	\$687,225.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	824.470 76.860 901.330	\$1,302.78	\$15,277.54
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	12,923.200 .000 12,923.200	\$0.00	\$11,501.65
Category Amount:						\$89,052.78	\$1,025,629.19
Project Total Amount:						\$328,094.56	\$3,779,824.20