

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016
to 02/29/2016

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

Time Allowed: 1885 Days

Elapsed Calender Days: 698 Days

Percent Time: 37.03

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: 05/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,521,605.81
Original Contract Amount \$18,891,165.00
Funds Available \$16,969,969.24
Percent Complete 21.15%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,521,605.81	\$18,891,165.00	\$16,969,969.24	21.15%	\$100,700.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION
Federal State Project Number: STP00-0002-00(392)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,641,309.22	\$3,560,748.57	\$80,560.65
Non-Participating	\$910,327.35	\$890,187.20	\$20,140.15
Total Earnings	\$4,551,636.57	\$4,450,935.77	\$100,700.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,551,636.57	\$4,450,935.77	\$100,700.80
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:	\$4,551,636.57	\$4,450,935.77	

Total Payable: \$100,700.80

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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 -	LS	1.000 384618.520	.426 .031 .457	\$11,923.17	\$175,770.66
		STP00-0002-00(392)					
Category Amount:						\$11,923.17	\$175,770.66
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	5,020.100 304.000 5,324.100	\$11,211.52	\$196,352.81
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	20.000 1.500 21.500	\$2,775.00	\$39,775.00
0185	668-2200	DROP INLET, GP 2	EA	2.000 1600.000	1.000 .500 1.500	\$800.00	\$2,400.00
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	268.000 149.000 417.000	\$4,900.61	\$13,715.13
Category Amount:						\$19,687.13	\$252,242.94
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	358.522 25.014 383.536	\$1,876.05	\$28,765.20
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000 3.600	1,548.878 42.000 1,590.878	\$151.20	\$5,727.16
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	7,502.000 4.000	3,953.250 54.750 4,008.000	\$219.00	\$16,032.00

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016
to 02/29/2016

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							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	23.250 5.250 28.500	\$525.00	\$2,850.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,346.000 0.400	858.000 408.000 1,266.000	\$163.20	\$506.40
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	12,881.500 306.000 13,187.500	\$244.80	\$10,550.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	158.000 50.000	43.000 2.000 45.000	\$100.00	\$2,250.00
0325	167-1500	WATER QUALITY INSPECTIONS MO	MO	31.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	24,185.000 2.300	25,982.750 791.250 26,774.000	\$1,819.88	\$61,580.20
Category Amount:						\$5,199.13	\$130,360.96
Category Number: 0010 ROADWAY							
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT LF	LF	2,430.000 1.200	2,823.000 .000 2,823.000	\$0.00	\$3,387.60
Category Amount:						\$0.00	\$3,387.60

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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							
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.700	264.000 30.000 294.000	\$441.00	\$4,321.80
Category Amount:						\$441.00	\$4,321.80
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BK FILL MATL, TP II	CY	140.000 58.610	178.602 .000 178.602	\$0.00	\$10,467.86
Category Amount:						\$0.00	\$10,467.86
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE WINGWALL/PARAPET/CULVERT	CY	101.000 524.100	110.444 .000 110.444	\$0.00	\$57,883.70
Category Amount:						\$0.00	\$57,883.70
Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	45,368.000 750.000 46,118.000	\$5,625.00	\$345,885.00
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000 7.500	94,990.000 6,270.000 101,260.000	\$47,025.00	\$759,450.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	1,181.210 72.550 1,253.760	\$1,229.72	\$21,251.23
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:						\$53,879.72	\$1,138,087.88

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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							
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS Const. and Remove Rock Check Dam		.000 386.270	63.000 3.000 66.000	\$1,158.81	\$25,493.82
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF Const. and Remove Stone Filter Berm		.000 47.080	499.500 68.250 567.750	\$3,213.21	\$26,729.67
9075	165-0112	MAINTENANCE OF STONE FILTER BERM Maint. of Stone Filter Berm	LF	.000 15.280	108.000 70.000 178.000	\$1,069.60	\$2,719.84
Category Amount:						\$5,441.62	\$54,943.33
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL Head Wall For 72 Inch Pipe	CY	.000 1433.690	.000 2.880 2.880	\$4,129.03	\$4,129.03
Category Amount:						\$4,129.03	\$4,129.03
Project Total Amount:						\$100,700.80	\$4,551,636.57