

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0017

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 1885 Days

Elapsed Calender Days: 729 Days

Percent Time: 38.67

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:** 05/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,521,605.81 **Counties:**

Original Contract Amount \$18,891,165.00 Forsyth

Funds Available \$16,391,480.19

Percent Complete 23.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,521,605.81	\$18,891,165.00	\$16,391,480.19	23.84%	\$578,489.05

Chief Engineer

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Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,104,100.46	\$3,641,309.22	\$462,791.24
Non-Participating	\$1,026,025.16	\$910,327.35	\$115,697.81
Total Earnings	\$5,130,125.62	\$4,551,636.57	\$578,489.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,130,125.62	\$4,551,636.57	\$578,489.05
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:	\$5,130,125.62	\$4,551,636.57	

Total Payable:	\$578,489.05
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Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	7,317.930 7,063.490 14,381.420	\$111,461.87	\$226,938.81
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.457 .005 .462	\$1,923.09	\$177,693.76
Category Amount:						\$113,384.96	\$404,632.57
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	5,324.100 562.000 5,886.100	\$20,726.56	\$217,079.37
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	2,201.200 295.000 2,496.200	\$13,148.15	\$111,255.63
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 533.200	.000 1.000 1.000	\$533.20	\$533.20
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	21.500 1.500 23.000	\$2,775.00	\$42,550.00
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	8.000 3.000 11.000	\$4,374.00	\$16,038.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	3.000 .750 3.750	\$1,087.50	\$5,437.50

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Category Number: 0020 DRAINAGE							
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	417.000 70.000 487.000	\$2,302.30	\$16,017.43
Category Amount:						\$44,946.71	\$408,911.13
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	383.536 31.827 415.363	\$2,387.03	\$31,152.23
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,502.000 4.000	4,008.000 159.750 4,167.750	\$639.00	\$16,671.00
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	28.500 8.250 36.750	\$825.00	\$3,675.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	13,187.500 258.000 13,445.500	\$206.40	\$10,756.40
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 865.620	2.000 1.000 3.000	\$865.62	\$2,596.86
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	45.000 10.000 55.000	\$500.00	\$2,750.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00

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Category Number: 0030 EROSION CONTROL							
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	26,774.000 678.000 27,452.000	\$1,559.40	\$63,139.60
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	2.783 .239 3.022	\$218.69	\$2,765.13
0345	700-7000	AGRICULTURAL LIME	TN	186.000 85.000	8.200 .837 9.037	\$71.15	\$768.15
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	2.146 .250 2.396	\$100.00	\$958.40
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	8,295.945 1,627.235 9,923.180	\$1,464.51	\$8,930.86
Category Amount:						\$8,936.80	\$146,363.63
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
Category Amount:						\$0.00	\$3,387.60
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	20.424 11.111 31.535	\$438.44	\$1,244.37

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Category Number: 0030 EROSION CONTROL							
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	20.424 1,180.611 1,201.035	\$4,143.94	\$4,215.63
Category Amount:						\$4,582.38	\$5,460.00
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BK FILL MATL, TP II	CY	140.000 58.610	178.602 104.722 283.324	\$6,137.76	\$16,605.62
Category Amount:						\$6,137.76	\$16,605.62
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	110.444 .000 110.444	\$0.00	\$57,883.70
		WINGWALL/PARAPET/CULVERT					
Category Amount:						\$0.00	\$57,883.70
Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	46,118.000 1,040.000 47,158.000	\$7,800.00	\$353,685.00
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000 7.500	101,260.000 9,290.000 110,550.000	\$69,675.00	\$829,125.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	1,253.760 231.170 1,484.930	\$3,918.33	\$25,169.56
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:						\$81,393.33	\$1,219,481.21

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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	66.000 1.500 67.500	\$579.41	\$26,073.23
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF Const. and Remove Stone Filter Berm		.000 47.080	567.750 .000 567.750	\$0.00	\$26,729.67
9075	165-0112	MAINTENANCE OF STONE FILTER BERM Maint. of Stone Filter Berm	LF	.000 15.280	178.000 40.000 218.000	\$611.20	\$3,331.04
Category Amount:						\$1,190.61	\$56,133.94
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL Head Wall For 72 Inch Pipe	CY	.000 1433.690	2.880 16.550 19.430	\$23,727.57	\$27,856.60
Category Amount:						\$23,727.57	\$27,856.60
Category Number: 0020 DRAINAGE							
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30 72 Inch Storm Drain Pipe H 30-35	LF	.000 399.390	.000 89.100 89.100	\$35,585.65	\$35,585.65
9100	615-1000	JACK OR BORE PIPE - 72 Inch Jack or Bore Pipe	LF	.000 1687.000	.000 153.000 153.000	\$258,111.00	\$258,111.00
Category Amount:						\$293,696.65	\$293,696.65

Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2016

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	.000		
				7.940	62.000		
		Maintenance of Check Dams			62.000	\$492.28	\$492.28
Category Amount:						\$492.28	\$492.28
Project Total Amount:						\$578,489.05	\$5,130,125.62