Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 **to** 04/30/2016

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

Time Allowed: 1885 **Days**
Elapsed Calender Days: 759 **Days**
Percent Time: 40.27

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	$21,552,762.89
Original Contract Amount	$18,891,165.00
Funds Available	$16,217,862.09
Percent Complete	24.75%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	$21,552,762.89	$18,891,165.00	$16,217,862.09	24.75%	$204,775.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 **to** 04/30/2016

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$4,267,920.60	$4,104,100.46	$163,820.14
Non-Participating	$1,066,980.20	$1,026,025.16	$40,955.04
Total Earnings	**$5,334,900.80**	**$5,130,125.62**	**$204,775.18**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,334,900.80**	**$5,130,125.62**	**$204,775.18**
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:	**$5,334,900.80**	**$5,130,125.62**	

Total Payable: **$204,775.18**

Contract ID: B14742-14-000-0 **Estimate Number:** 0018 **Pay Period:** 04/01/2016 to 04/30/2016

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					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000	14,381.420		
				15.780	7,911.530		
					22,292.950	$124,843.94	$351,782.75
0025	413-1000	BITUM TACK COAT	GL	13,437.000	945.000		
				2.970	45.000		
					990.000	$133.65	$2,940.30
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000	1,099.000		
				12.950	2,516.000		
					3,615.000	$32,582.20	$46,814.25
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.462		
				384618.520	.026		
					.488	$10,000.08	$187,693.84
		STP00-0002-00(392)					
					Category Amount:	$167,559.87	$589,231.14
Category Number:	0020	DRAINAGE					
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000	2,496.200		
				44.570	.000		
					2,496.200	$.00	$111,255.63
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000	487.000		
				32.890	30.000		
					517.000	$986.70	$17,004.13
					Category Amount:	$986.70	$128,259.76
Category Number:	0030	EROSION CONTROL					
0245	163-0240	MULCH	TN	3,300.000	415.363		
				75.000	38.020		
					453.383	$2,851.50	$34,003.73
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,238.000	1,590.878		
				3.600	24.000		
					1,614.878	$86.40	$5,813.56

Estimate Summary By Project

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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:	0030	EROSION CONTROL					
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	158.000	36.750		
				100.000	2.250		
					39.000	$225.00	$3,900.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	9,346.000	1,266.000		
				0.400	138.000		
					1,404.000	$55.20	$561.60
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,093.000	13,445.500		
				0.800	132.000		
					13,577.500	$105.60	$10,862.00
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000	3.000		
				865.620	1.000		
					4.000	$865.62	$3,462.48
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	55.000		
				50.000	18.000		
					73.000	$900.00	$3,650.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	22.000		
				100.000	1.000		
					23.000	$100.00	$2,300.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	27,452.000		
				2.300	230.250		
					27,682.250	$529.58	$63,669.18
					Category Amount:	$5,718.90	$128,222.55
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

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Project Number 0002392

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Category Number:		0030 EROSION CONTROL					
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	294.000		
				14.700	67.500		
					361.500	$992.25	$5,314.05
					Category Amount:	$992.25	$5,314.05
Category Number:		0010 ROADWAY					
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000	283.324		
				58.610	.000		
					283.324	$.00	$16,605.62
					Category Amount:	$0.00	$16,605.62
Category Number:		0020 DRAINAGE					
0780	500-3101	CLASS A CONCRETE	CY	101.000	110.444		
				524.100	1.610		
					112.054	$843.80	$58,727.50
		WINGWALL/PARAPET/CULVERT					
					Category Amount:	$843.80	$58,727.50
Category Number:		0010 ROADWAY					
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	47,158.000		
				7.500	2,800.000		
					49,958.000	$21,000.00	$374,685.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000	1,484.930		
				16.950	200.690		
					1,685.620	$3,401.70	$28,571.26
0890	511-1000	BAR REINF STEEL	LB	9,912.000	12,923.200		
				0.890	127.000		
					13,050.200	$113.03	$11,614.68
					Category Amount:	$24,514.73	$414,870.94

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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:	0020	DRAINAGE					
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	67.500		
		/SAND BAGS		386.270	3.000		
					70.500	$1,158.81	$27,232.04
		Const. and Remove Rock Check Dam					
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	.000	567.750		
				47.080	39.000		
					606.750	$1,836.12	$28,565.79
		Const. and Remove Stone Filter Berm					
9075	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	218.000		
				15.280	45.000		
					263.000	$687.60	$4,018.64
		Maint. of Stone Filter Berm					
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	.000	89.100		
				399.390	.000		
					89.100	$.00	$35,585.65
		72 Inch Storm Drain Pipe H 30-35					
9100	615-1000	JACK OR BORE PIPE -	LF	.000	153.000		
				1687.000	.000		
					153.000	$.00	$258,111.00
		72 Inch Jack or Bore Pipe					
					Category Amount:	$3,682.53	$353,513.12
Category Number:	0030	EROSION CONTROL					
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	62.000		
				7.940	60.000		
					122.000	$476.40	$968.68
		Maintenance of Check Dams					
					Category Amount:	$476.40	$968.68
					Project Total Amount:	$204,775.18	$5,334,900.80