

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0019

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:** SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80)  
**Time Allowed:** 1885 Days  
**Elapsed Calender Days:** 790 Days  
**Percent Time:** 41.91

**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            **Counties:**  
**Original Contract Amount**        \$18,891,165.00            Forsyth  
**Funds Available**                      \$15,883,174.83  
**Percent Complete**                      26.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,552,762.89	\$18,891,165.00	\$15,883,174.83	26.31%	\$334,687.26

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0002392 SR 20 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,535,670.41	\$4,267,920.60	\$267,749.81
Non-Participating	\$1,133,917.65	\$1,066,980.20	\$66,937.45
<b>Total Earnings</b>	<b>\$5,669,588.06</b>	<b>\$5,334,900.80</b>	<b>\$334,687.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,669,588.06</b>	<b>\$5,334,900.80</b>	<b>\$334,687.26</b>
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
<b>Total:</b>	<b>\$5,669,588.06</b>	<b>\$5,334,900.80</b>	

<b>Total Payable:</b>	<b>\$334,687.26</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	22,292.950 12,582.820 34,875.770	\$198,556.90	\$550,339.65
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	3,615.000 1,692.600 5,307.600	\$21,919.17	\$68,733.42
0085	150-1000	TRAFFIC CONTROL -  STP00-0002-00(392)	LS	1.000 384618.520	.488 .010 .498	\$3,846.19	\$191,540.02
<b>Category Amount:</b>						\$224,322.26	\$810,613.09
<b>Category Number: 0020 DRAINAGE</b>							
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	23.000 2.000 25.000	\$3,700.00	\$46,250.00
<b>Category Amount:</b>						\$3,700.00	\$46,250.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	163-0240	MULCH	TN	3,300.000 75.000	453.383 6.142 459.525	\$460.65	\$34,464.38
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	39.000 .750 39.750	\$75.00	\$3,975.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	13,577.500 45.000 13,622.500	\$36.00	\$10,898.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	73.000 12.000 85.000	\$600.00	\$4,250.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	27,682.250 48.000 27,730.250	\$110.40	\$63,779.58
<b>Category Amount:</b>						\$1,382.05	\$119,766.96
<b>Category Number: 0050 SIGNALS</b>							
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57159.000	.000 .200 .200	\$11,431.80	\$11,431.80
	3						
<b>Category Amount:</b>						\$11,431.80	\$11,431.80
<b>Category Number: 0010 ROADWAY</b>							
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
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	861.000 1,332.000 2,193.000	\$20,059.92	\$33,026.58
<b>Category Amount:</b>						\$20,059.92	\$36,414.18
<b>Category Number: 0080 STRUCTURES</b>							
0715	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000 461093.660	.000 .120 .120	\$55,331.24	\$55,331.24
	1						
<b>Category Amount:</b>						\$55,331.24	\$55,331.24

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<b>Category Number: 0010 ROADWAY</b>							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	283.324 13.333 296.657	\$781.45	\$17,387.07
						<b>Category Amount:</b>	\$781.45
<b>Category Number: 0020 DRAINAGE</b>							
0780	500-3101	CLASS A CONCRETE  WINGWALL/PARAPET/CULVERT	CY	101.000 524.100	112.054 .000 112.054	\$0.00	\$58,727.50
						<b>Category Amount:</b>	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	49,958.000 2,150.000 52,108.000	\$16,125.00	\$390,810.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	1,685.620 18.880 1,704.500	\$320.02	\$28,891.28
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	13,050.200 .000 13,050.200	\$0.00	\$11,614.68
						<b>Category Amount:</b>	\$16,445.02
<b>Category Number: 0020 DRAINAGE</b>							
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF  Const. and Remove Stone Filter Berm		.000 47.080	606.750 .000 606.750	\$0.00	\$28,565.79
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30  72 Inch Storm Drain Pipe H 30-35	LF	.000 399.390	89.100 .000 89.100	\$0.00	\$35,585.65
						<b>Category Amount:</b>	\$0.00

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<b>Category Number: 0020 DRAINAGE</b>							
9100	615-1000	JACK OR BORE PIPE -	LF	.000	153.000		
				1687.000	.000		
		72 Inch Jack or Bore Pipe			153.000	\$0.00	\$258,111.00
<b>Category Amount:</b>						\$0.00	\$322,262.44
<b>Category Number: 0010 ROADWAY</b>							
9105	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000	.000		
				6573.970	.120		
		Perm. Soil Nailed Wall			.120	\$788.88	\$788.88
<b>Category Amount:</b>						\$788.88	\$788.88
<b>Category Number: 0030 EROSION CONTROL</b>							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	122.000		
				7.940	56.000		
		Maintenance of Check Dams			178.000	\$444.64	\$1,413.32
<b>Category Amount:</b>						\$444.64	\$1,413.32
<b>Project Total Amount:</b>						\$334,687.26	\$5,669,588.06