Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 **to** 06/30/2016

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

Time Allowed: 1885 **Days**
Elapsed Calender Days: 820 **Days**
Percent Time: 43.50

District: 1 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $21,552,762.89
Original Contract Amount $18,891,165.00
Funds Available $14,895,303.48
Percent Complete 30.89%

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	$14,895,303.48	30.89%	$987,871.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 **to** 06/30/2016

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$5,325,967.51	$4,535,670.41	$790,297.10
Non-Participating	$1,331,491.90	$1,133,917.65	$197,574.25
Total Earnings	**$6,657,459.41**	**$5,669,588.06**	**$987,871.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,657,459.41**	**$5,669,588.06**	**$987,871.35**
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:	**$6,657,459.41**	**$5,669,588.06**	

Total Payable: **$987,871.35**

Contract ID: B14742-14-000-0 **Estimate Number:** 0020 **Pay Period:** 06/01/2016 to 06/30/2016

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					
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	27,178.000	863.850		
		L & H LIME		59.040	266.300		
					1,130.150	$15,722.35	$66,724.06
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	67,701.000	2,099.800		
		TL & H LIME		55.670	12,417.640		
					14,517.440	$691,290.02	$808,185.88
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000	34,875.770		
				15.780	2,967.690		
					37,843.460	$46,830.15	$597,169.80
0025	413-1000	BITUM TACK COAT	GL	13,437.000	990.000		
				2.970	1,861.000		
					2,851.000	$5,527.17	$8,467.47
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000	5,307.600		
				12.950	3,131.000		
					8,438.600	$40,546.45	$109,279.87
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.498		
				384618.520	.015		
					.513	$5,769.28	$197,309.30
		STP00-0002-00(392)					
					Category Amount:	$805,685.42	$1,787,136.38
Category Number:		0020 DRAINAGE					
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	5,886.100		
				36.880	591.400		
					6,477.500	$21,810.83	$238,890.20
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000	805.100		
				56.480	200.950		
					1,006.050	$11,349.66	$56,821.70

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:	0020	DRAINAGE					
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	1.000		
				533.200	1.000		
					2.000	$533.20	$1,066.40
0165	668-1100	CATCH BASIN, GP 1	EA	112.000	25.000		
				1850.000	4.000		
					29.000	$7,400.00	$53,650.00
0175	668-2100	DROP INLET, GP 1	EA	34.000	11.000		
				1458.000	1.000		
					12.000	$1,458.00	$17,496.00
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000	517.000		
				32.890	120.000		
					637.000	$3,946.80	$20,950.93
					Category Amount:	$46,498.49	$388,875.23
Category Number:	0030	EROSION CONTROL					
0245	163-0240	MULCH	TN	3,300.000	459.525		
				75.000	11.206		
					470.731	$840.45	$35,304.83
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,093.000	13,622.500		
				0.800	56.000		
					13,678.500	$44.80	$10,942.80
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000	847.000		
				1.200	8.000		
					855.000	$9.60	$1,026.00
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000	4.000		
				865.620	1.000		
					5.000	$865.62	$4,328.10

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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					
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	85.000		
				50.000	2.000		
					87.000	$100.00	$4,350.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	24.000		
				100.000	1.000		
					25.000	$100.00	$2,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	27,730.250		
				2.300	.000		
					27,730.250	$.00	$63,779.58
					Category Amount:	$1,960.47	$122,231.31
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
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000	2,193.000		
				15.060	.000		
					2,193.000	$.00	$33,026.58
					Category Amount:	$0.00	$36,414.18
Category Number:	0030	EROSION CONTROL					
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000	31.535		
				39.460	12.000		
					43.535	$473.52	$1,717.89
					Category Amount:	$473.52	$1,717.89
Category Number:	0080	STRUCTURES					
0715	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000	.120		
				461093.660	.265		
					.385	$122,189.82	$177,521.06
		1					
					Category Amount:	$122,189.82	$177,521.06

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Project Number 0002392

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Category Number:	0030	EROSION CONTROL					
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000	1,201.035		
				3.510	12.000		
					1,213.035	$42.12	$4,257.75
					Category Amount:	$42.12	$4,257.75
Category Number:	0010	ROADWAY					
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000	296.657		
				58.610	.000		
					296.657	$.00	$17,387.07
					Category Amount:	$0.00	$17,387.07
Category Number:	0020	DRAINAGE					
0780	500-3101	CLASS A CONCRETE	CY	101.000	112.054		
				524.100	.000		
					112.054	$.00	$58,727.50
		WINGWALL/PARAPET/CULVERT					
					Category Amount:	$0.00	$58,727.50
Category Number:	0010	ROADWAY					
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000	110,550.000		
				7.500	1,110.000		
					111,660.000	$8,325.00	$837,450.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000	1,704.500		
				16.950	37.570		
					1,742.070	$636.81	$29,528.09
0890	511-1000	BAR REINF STEEL	LB	9,912.000	13,050.200		
				0.890	.000		
					13,050.200	$.00	$11,614.68
					Category Amount:	$8,961.81	$878,592.77

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Project Number 0002392

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Category Number:		0020 DRAINAGE					
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	.000	606.750		
				47.080	.000		
					606.750	$.00	$28,565.79
		Const. and Remove 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:	$0.00	$322,262.44
Category Number:		0010 ROADWAY					
9105	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000	.120		
				6573.970	.265		
					.385	$1,742.10	$2,530.98
		Perm. Soil Nailed Wall					
					Category Amount:	$1,742.10	$2,530.98
Category Number:		0030 EROSION CONTROL					
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	178.000		
				7.940	40.000		
					218.000	$317.60	$1,730.92
		Maintenance of Check Dams					
					Category Amount:	$317.60	$1,730.92
					Project Total Amount:	$987,871.35	$6,657,459.41