

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016

to 07/31/2016

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

**Time Allowed:** 1885 Days

**Elapsed Calender Days:** 851 Days

**Percent Time:** 45.15

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** \$21,552,762.89 **Counties:**

**Original Contract Amount** \$18,891,165.00 Forsyth

**Funds Available** \$14,868,760.58

**Percent Complete** 31.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,552,762.89	\$18,891,165.00	\$14,868,760.58	31.01%	\$26,542.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016

to 07/31/2016

---

 Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

---

	Total to Date	Prev to Date	This Estimate
Participating	\$5,347,201.83	\$5,325,967.51	\$21,234.32
Non-Participating	\$1,336,800.48	\$1,331,491.90	\$5,308.58
<b>Total Earnings</b>	<b>\$6,684,002.31</b>	<b>\$6,657,459.41</b>	<b>\$26,542.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,684,002.31</b>	<b>\$6,657,459.41</b>	<b>\$26,542.90</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>\$6,684,002.31</b>	<b>\$6,657,459.41</b>	

**Total Payable: \$26,542.90**

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016

to 07/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	37,843.460 2,980.580 40,824.040	\$47,033.55	\$644,203.35
0085	150-1000	TRAFFIC CONTROL -  STP00-0002-00(392)	LS	1.000 384618.520	.513 .046 .559	\$17,692.45	\$215,001.75
<b>Category Amount:</b>						\$64,726.00	\$859,205.10
<b>Category Number: 0020 DRAINAGE</b>							
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	637.000 .000 637.000	\$0.00	\$20,950.93
<b>Category Amount:</b>						\$0.00	\$20,950.93
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	163-0240	MULCH	TN	3,300.000 75.000	470.731 14.200 484.931	\$1,065.00	\$36,369.83
0250	163-0300	CONSTRUCTION EXIT	EA	11.000 1186.000	7.500 .750 8.250	\$889.50	\$9,784.50
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	39.750 1.500 41.250	\$150.00	\$4,125.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,346.000 0.400	1,404.000 81.000 1,485.000	\$32.40	\$594.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	13,678.500 129.000 13,807.500	\$103.20	\$11,046.00

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016  
to 07/31/2016

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
<b>Category Number:</b> 0030 EROSION CONTROL							
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	87.000 8.000 95.000	\$400.00	\$4,750.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	25.000 1.000 26.000	\$100.00	\$2,600.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000 1.200	9,852.713 30.000 9,882.713	\$36.00	\$11,859.26
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	27,730.250 180.750 27,911.000	\$415.73	\$64,195.30
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	3.022 2.299 5.321	\$2,103.59	\$4,868.72
0345	700-7000	AGRICULTURAL LIME	TN	186.000 85.000	9.037 .000 9.037	\$0.00	\$768.15
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	2.396 .970 3.366	\$388.00	\$1,346.40
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	9,923.180 8,329.430 18,252.610	\$7,496.49	\$16,427.35

**Category Amount:** \$13,179.91 \$168,734.51

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016

to 07/31/2016

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
<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	2,193.000 .000 2,193.000	\$0.00	\$33,026.58
<b>Category Amount:</b>						\$0.00	\$36,414.18
<b>Category Number: 0030 EROSION CONTROL</b>							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	43.535 51.333 94.868	\$2,025.60	\$3,743.49
0680	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	2,045.000 1.500	.000 663.111 663.111	\$994.67	\$994.67
<b>Category Amount:</b>						\$3,020.27	\$4,738.16
<b>Category Number: 0080 STRUCTURES</b>							
0715	628-0100	PERMANENT SOIL-NAILED WALL, NO -  1	LS	1.000 461093.660	.385 .115 .500	\$53,025.77	\$230,546.83
<b>Category Amount:</b>						\$53,025.77	\$230,546.83
<b>Category Number: 0030 EROSION CONTROL</b>							
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	1,213.035 51.333 1,264.368	\$180.18	\$4,437.93
<b>Category Amount:</b>						\$180.18	\$4,437.93

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016

to 07/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	296.657 .000 296.657	\$0.00	\$17,387.07
<b>Category Amount:</b>						\$0.00	\$17,387.07
<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	\$58,727.50
<b>Category Number: 0010 ROADWAY</b>							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	52,108.000 3,480.000 55,588.000	\$26,100.00	\$416,910.00
0855	158-1000	TRAINING HOURS	HR	8,000.000 0.800	745.500 .000 745.500	\$0.00	\$596.40
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	1,742.070 55.030 1,797.100	\$932.76	\$30,460.85
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	13,050.200 .000 13,050.200	\$0.00	\$11,614.68
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-16,539.600 -137,670.150 -154,209.750	\$-137,670.15	(\$154,209.75)
<b>Category Amount:</b>						\$-110,637.39	\$305,372.18

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016  
to 07/31/2016

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
<b>Category Number: 0020 DRAINAGE</b>							
9065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	.750		
				7031.090	.250		
		Const. and Remove Rock Filter Dam			1.000	\$1,757.77	\$7,031.09
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	606.750		
				47.080	.000		
		Const. and Remove Stone Filter Berm			606.750	\$0.00	\$28,565.79
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	.000	89.100		
				399.390	.000		
		72 Inch Storm Drain Pipe H 30-35			89.100	\$0.00	\$35,585.65
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>						\$1,757.77	\$329,293.53
<b>Category Number: 0010 ROADWAY</b>							
9105	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000	.385		
				6573.970	.115		
		Perm. Soil Nailed Wall			.500	\$756.01	\$3,286.99
<b>Category Amount:</b>						\$756.01	\$3,286.99
<b>Category Number: 0030 EROSION CONTROL</b>							
9110	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	.000		
				1.730	308.890		
		Wood Fiber Blanket TP II			308.890	\$534.38	\$534.38
<b>Category Amount:</b>						\$534.38	\$534.38
<b>Project Total Amount:</b>						\$26,542.90	\$6,684,002.31