Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0022 **Pay Period:** 08/01/2016 **to** 08/31/2016

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

Time Allowed: 1885 **Days**
Elapsed Calender Days: 882 **Days**
Percent Time: 46.79

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 $14,434,067.49
Percent Complete 33.03%

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	$14,434,067.49	33.03%	$434,693.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0022 **Pay Period:** 08/01/2016 to 08/31/2016

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$5,694,956.29	$5,347,201.83	$347,754.46
Non-Participating	$1,423,739.11	$1,336,800.48	$86,938.63
Total Earnings	**$7,118,695.40**	**$6,684,002.31**	**$434,693.09**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,118,695.40**	**$6,684,002.31**	**$434,693.09**
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:	**$7,118,695.40**	**$6,684,002.31**	
		Total Payable:	**$434,693.09**

Contract ID: B14742-14-000-0 **Estimate Number:** 0022 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:	0010 ROADWAY						
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000	40,824.040		
				15.780	1,696.650		
					42,520.690	$26,773.14	$670,976.49
0035	441-0104	CONC SIDEWALK, 4 IN	SY	12,135.000	.000		
				20.080	3,406.111		
					3,406.111	$68,394.71	$68,394.71
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.559		
				384618.520	.001		
					.560	$384.62	$215,386.37
		STP00-0002-00(392)					
					Category Amount:	$95,552.47	$954,757.57
Category Number:	0020 DRAINAGE						
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	6,477.500		
				36.880	144.000		
					6,621.500	$5,310.72	$244,200.92
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000	2,496.200		
				44.570	137.000		
					2,633.200	$6,106.09	$117,361.72
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000	1,006.050		
				56.480	11.000		
					1,017.050	$621.28	$57,442.98
0140	550-1604	STORM DRAIN PIPE, 60 IN, H 25-30	LF	106.000	.000		
				186.680	130.000		
					130.000	$24,268.40	$24,268.40
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	2.000		
				533.200	6.000		
					8.000	$3,199.20	$4,265.60

Contract ID: B14742-14-000-0 **Estimate Number:** 0022 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:	0020	DRAINAGE					
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000	637.000		
				32.890	.000		
					637.000	$.00	$20,950.93
					Category Amount:	$39,505.69	$468,490.55
Category Number:	0030	EROSION CONTROL					
0245	163-0240	MULCH	TN	3,300.000	484.931		
				75.000	9.487		
					494.418	$711.53	$37,081.35
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	7,502.000	4,167.750		
		RAW CHECK DAM		4.000	15.000		
					4,182.750	$60.00	$16,731.00
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	158.000	41.250		
				100.000	6.000		
					47.250	$600.00	$4,725.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	9,346.000	1,485.000		
				0.400	116.000		
					1,601.000	$46.40	$640.40
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,093.000	13,807.500		
				0.800	762.000		
					14,569.500	$609.60	$11,655.60
0295	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED	LF	3,751.000	20.000		
				1.800	40.000		
					60.000	$72.00	$108.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	95.000		
				50.000	16.000		
					111.000	$800.00	$5,550.00

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0022 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:	0030	EROSION CONTROL					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	26.000		
				100.000	1.000		
					27.000	$100.00	$2,700.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	27,911.000		
				2.300	582.750		
					28,493.750	$1,340.33	$65,535.63
0340	700-6910	PERMANENT GRASSING	AC	63.000	5.321		
				915.000	.111		
					5.432	$101.57	$4,970.28
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000	3.366		
				400.000	.150		
					3.516	$60.00	$1,406.40
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000	18,252.610		
				0.900	538.400		
					18,791.010	$484.56	$16,911.91
					Category Amount:	$4,985.99	$168,015.57
Category Number:	0020	DRAINAGE					
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000	60.000		
				35.050	10.000		
					70.000	$350.50	$2,453.50
					Category Amount:	$350.50	$2,453.50
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

Contract ID: B14742-14-000-0 **Estimate Number:** 0022 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:	0010 ROADWAY						
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	$.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 39.460	94.868 22.667 117.535	$894.44	$4,637.93
					Category Amount:	$894.44	$4,637.93
Category Number:	0080 STRUCTURES						
0715	628-0100	PERMANENT SOIL-NAILED WALL, NO - 1	LS	1.000 461093.660	.500 .150 .650	$69,164.05	$299,710.88
					Category Amount:	$69,164.05	$299,710.88
Category Number:	0030 EROSION CONTROL						
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	1,264.368 22.667 1,287.035	$79.56	$4,517.49
					Category Amount:	$79.56	$4,517.49
Category Number:	0010 ROADWAY						
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	296.657 25.807 322.464	$1,512.55	$18,899.62
					Category Amount:	$1,512.55	$18,899.62
Category Number:	0020 DRAINAGE						
0780	500-3101	CLASS A CONCRETE WINGWALL/PARAPET/CULVERT	CY	101.000 524.100	112.054 .000 112.054	$.00	$58,727.50
					Category Amount:	$0.00	$58,727.50

Contract ID: B14742-14-000-0 **Estimate Number:** 0022 **Pay Period:** 08/01/2016 to 08/31/2016

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
Category Number:	0010	ROADWAY					
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	55,588.000		
				7.500	26,808.148		
					82,396.148	$201,061.11	$617,971.11
0870	318-3000	AGGR SURF CRS	TN	2,531.000	1,797.100		
				16.950	873.040		
					2,670.140	$14,798.03	$45,258.87
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:	$215,859.14	$674,844.66
Category Number:	0020	DRAINAGE					
8055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SI	EA	.000	.000		
				630.770	2.000		
					2.000	$1,261.54	$1,261.54
		Safety End Section 18,SD 4:1					
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SI	EA	.000	.000		
				886.170	4.000		
					4.000	$3,544.68	$3,544.68
		Safety End Section 24,SD 4:1					
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI	LF	.000	606.750		
				47.080	.000		
					606.750	$.00	$28,565.79
		Const. and Remove Stone Filter Berm					
9075	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	263.000		
				15.280	20.000		
					283.000	$305.60	$4,324.24
		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					

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0022 **Pay Period:** 08/01/2016 **to** 08/31/2016

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
Category Number:	0020 DRAINAGE						
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:	$5,111.82	$331,392.90
Category Number:	0010 ROADWAY						
9105	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000	.500		
				6573.970	.150		
					.650	$986.10	$4,273.08
		Perm. Soil Nailed Wall					
					Category Amount:	$986.10	$4,273.08
Category Number:	0030 EROSION CONTROL						
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	218.000		
				7.940	87.000		
					305.000	$690.78	$2,421.70
		Maintenance of Check Dams					
					Category Amount:	$690.78	$2,421.70
					Project Total Amount:	$434,693.09	$7,118,695.40