

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0023

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80). **Time Allowed:** 1885 **Days**
Elapsed Calender Days: 912 **Days**
Percent Time: 48.38

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 \$14,186,170.44
Percent Complete 34.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,552,762.89	\$18,891,165.00	\$14,186,170.44	34.18%	\$247,897.05

Chief Engineer

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Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,893,273.91	\$5,694,956.29	\$198,317.62
Non-Participating	\$1,473,318.54	\$1,423,739.11	\$49,579.43
Total Earnings	\$7,366,592.45	\$7,118,695.40	\$247,897.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,366,592.45	\$7,118,695.40	\$247,897.05
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:	\$7,366,592.45	\$7,118,695.40	

Total Payable: \$247,897.05

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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 15.780	42,520.690 702.280 43,222.970	\$11,081.98	\$682,058.47
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	8,438.600 1,675.000 10,113.600	\$21,691.25	\$130,971.12
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.560 .000 .560	\$0.00	\$215,386.37
Category Amount:						\$32,773.23	\$1,028,415.96
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	6,621.500 184.700 6,806.200	\$6,811.74	\$251,012.66
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	2,633.200 356.100 2,989.300	\$15,871.38	\$133,233.10
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	1,017.050 217.000 1,234.050	\$12,256.16	\$69,699.14
0130	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	86.000 66.930	.000 87.000 87.000	\$5,822.91	\$5,822.91
0140	550-1604	STORM DRAIN PIPE, 60 IN, H 25-30	LF	106.000 186.680	130.000 .000 130.000	\$0.00	\$24,268.40

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Category Number: 0020 DRAINAGE							
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 533.200	8.000 1.000 9.000	\$533.20	\$4,798.80
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	637.000 67.000 704.000	\$2,203.63	\$23,154.56
Category Amount:						\$43,499.02	\$511,989.57
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	494.418 11.834 506.252	\$887.55	\$37,968.90
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,502.000 4.000	4,182.750 81.000 4,263.750	\$324.00	\$17,055.00
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	47.250 2.250 49.500	\$225.00	\$4,950.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	14,569.500 645.000 15,214.500	\$516.00	\$12,171.60
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	111.000 12.000 123.000	\$600.00	\$6,150.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	27.000 1.000 28.000	\$100.00	\$2,800.00

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Category Number: 0030 EROSION CONTROL							
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	28,493.750		
				2.300	1,325.250		
					29,819.000	\$3,048.08	\$68,583.70
Category Amount:						\$5,700.63	\$149,679.20
Category Number: 0020 DRAINAGE							
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000	70.000		
				35.050	40.000		
					110.000	\$1,402.00	\$3,855.50
Category Amount:						\$1,402.00	\$3,855.50
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	\$0.00	\$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	\$0.00	\$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	117.535		
				39.460	122.000		
					239.535	\$4,814.12	\$9,452.05
Category Amount:						\$4,814.12	\$9,452.05
Category Number: 0080 STRUCTURES							
0715	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000	.650		
				461093.660	.200		
					.850	\$92,218.73	\$391,929.61
Category Amount:						\$92,218.73	\$391,929.61

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Category Number: 0030 EROSION CONTROL							
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S/LF		1,000.000 14.700	361.500 75.000 436.500	\$1,102.50	\$6,416.55
Category Amount:						\$1,102.50	\$6,416.55
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BK/FILL MATL, TP II	CY	140.000 58.610	322.464 .000 322.464	\$0.00	\$18,899.62
Category Amount:						\$0.00	\$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	\$0.00	\$58,727.50
Category Amount:						\$0.00	\$58,727.50
Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	82,396.148 8,470.000 90,866.148	\$63,525.00	\$681,496.11
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	2,670.140 91.270 2,761.410	\$1,547.03	\$46,805.90
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	13,050.200 .000 13,050.200	\$0.00	\$11,614.68
Category Amount:						\$65,072.03	\$739,916.69

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Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		.000	4.000		
				886.170	.000		
		Safety End Section 24,SD 4:1			4.000	\$0.00	\$3,544.68
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI 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
Category Amount:						\$0.00	\$325,807.12
Category Number: 0010 ROADWAY							
9105	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000	.650		
				6573.970	.200		
		Perm. Soil Nailed Wall			.850	\$1,314.79	\$5,587.87
Category Amount:						\$1,314.79	\$5,587.87
Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	305.000		
				7.940	.000		
		Maintenance of Check Dams			305.000	\$0.00	\$2,421.70
Category Amount:						\$0.00	\$2,421.70
Project Total Amount:						\$247,897.05	\$7,366,592.45