

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0024

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80). **Time Allowed:** 1885 **Days**  
**Elapsed Calender Days:** 943 **Days**  
**Percent Time:** 50.03

**District:** 1 **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC. **Date Let:** 02/21/2014  
P. O. DRAWER 970 **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  
**Date Time Stopped:** 00/00/0000  
**Phone:** (770)422-7520 **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** \$14,042,130.81  
**Percent Complete** 34.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,552,762.89	\$18,891,165.00	\$14,042,130.81	34.85%	\$144,039.63

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,008,505.61	\$5,893,273.91	\$115,231.70
Non-Participating	\$1,502,126.47	\$1,473,318.54	\$28,807.93
<b>Total Earnings</b>	<b>\$7,510,632.08</b>	<b>\$7,366,592.45</b>	<b>\$144,039.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,510,632.08</b>	<b>\$7,366,592.45</b>	<b>\$144,039.63</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>\$7,510,632.08</b>	<b>\$7,366,592.45</b>	

**Total Payable: \$144,039.63**

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<b>Category Number: 0010 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	43,222.970 2,854.920 46,077.890	\$45,050.64	\$727,109.10
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	10,113.600 -687.000 9,426.600	\$-8,896.65	\$122,074.47
0085	150-1000	TRAFFIC CONTROL -  STP00-0002-00(392)	LS	1.000 384618.520	.560 .032 .592	\$12,307.79	\$227,694.16

**Category Amount:** \$48,461.78 \$1,076,877.73

<b>Category Number: 0020 DRAINAGE</b>							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	6,806.200 422.500 7,228.700	\$15,581.80	\$266,594.46
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	2,989.300 112.000 3,101.300	\$4,991.84	\$138,224.94
0130	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	86.000 66.930	87.000 .000 87.000	\$0.00	\$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
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 533.200	9.000 2.000 11.000	\$1,066.40	\$5,865.20

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<b>Category Number: 0020 DRAINAGE</b>							
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	29.000 3.500 32.500	\$6,475.00	\$60,125.00
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	12.000 .750 12.750	\$1,093.50	\$18,589.50
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	704.000 .000 704.000	\$0.00	\$23,154.56
<b>Category Amount:</b>						\$29,208.54	\$542,644.97
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	163-0240	MULCH	TN	3,300.000 75.000	506.252 6.359 512.611	\$476.93	\$38,445.83
0250	163-0300	CONSTRUCTION EXIT	EA	11.000 1186.000	8.250 .750 9.000	\$889.50	\$10,674.00
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	1,614.878 57.750 1,672.628	\$207.90	\$6,021.46
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	49.500 3.750 53.250	\$375.00	\$5,325.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,346.000 0.400	1,601.000 40.000 1,641.000	\$16.00	\$656.40

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<b>Category Number: 0030 EROSION CONTROL</b>							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		12,093.000	15,214.500		
				0.800	8.000		
					15,222.500	\$6.40	\$12,178.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	123.000		
				50.000	8.000		
					131.000	\$400.00	\$6,550.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	28.000		
				100.000	1.000		
					29.000	\$100.00	\$2,900.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	29,819.000		
				2.300	1,452.750		
					31,271.750	\$3,341.33	\$71,925.03
<b>Category Amount:</b>						\$5,813.06	\$154,675.72
<b>Category Number: 0010 ROADWAY</b>							
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000	2,823.000		
				1.200	200.000		
					3,023.000	\$240.00	\$3,627.60
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000	2,193.000		
				15.060	687.000		
					2,880.000	\$10,346.22	\$43,372.80
<b>Category Amount:</b>						\$10,586.22	\$47,000.40
<b>Category Number: 0030 EROSION CONTROL</b>							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000	239.535		
				39.460	.000		
					239.535	\$0.00	\$9,452.05
<b>Category Amount:</b>						\$0.00	\$9,452.05

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<b>Category Number: 0080 STRUCTURES</b>							
0715	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	1.000 461093.660	.850 .100 .950	\$46,109.37	\$438,038.98
	1						
<b>Category Amount:</b>						\$46,109.37	\$438,038.98
<b>Category Number: 0030 EROSION CONTROL</b>							
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,000.000 14.700	436.500 25.000 461.500	\$367.50	\$6,784.05
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	1,287.035 122.000 1,409.035	\$428.22	\$4,945.71
<b>Category Amount:</b>						\$795.72	\$11,729.76
<b>Category Number: 0010 ROADWAY</b>							
0760	207-0203	FOUND BK FILL MATL, TP II	CY	140.000 58.610	322.464 .000 322.464	\$0.00	\$18,899.62
<b>Category Amount:</b>						\$0.00	\$18,899.62
<b>Category Number: 0020 DRAINAGE</b>							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	112.054 .000 112.054	\$0.00	\$58,727.50
		WINGWALL/PARAPET/CULVERT					
<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	90,866.148 .000 90,866.148	\$0.00	\$681,496.11

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<b>Category Number: 0010 ROADWAY</b>							
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	2,761.410 .000 2,761.410	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$739,916.69
<b>Category Number: 0020 DRAINAGE</b>							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		.000 886.170	4.000 2.000 6.000	\$1,772.34	\$5,317.02
		Safety End Section 24,SD 4:1					
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERM LF		.000 47.080	606.750 .000 606.750	\$0.00	\$28,565.79
		Const. and Remove Stone Filter Berm					
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	.000 399.390	89.100 .000 89.100	\$0.00	\$35,585.65
		72 Inch Storm Drain Pipe H 30-35					
9100	615-1000	JACK OR BORE PIPE -	LF	.000 1687.000	153.000 .000 153.000	\$0.00	\$258,111.00
		72 Inch Jack or Bore Pipe					
<b>Category Amount:</b>						\$1,772.34	\$327,579.46
<b>Category Number: 0010 ROADWAY</b>							
9105	628-0100	PERMANENT SOIL-NAILED WALL, NO -	LS	.000 6573.970	.850 .100 .950	\$657.40	\$6,245.27
		Perm. Soil Nailed Wall					
<b>Category Amount:</b>						\$657.40	\$6,245.27

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<b>Category Number:</b> 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	305.000		
				7.940	80.000		
		Maintenance of Check Dams			385.000	\$635.20	\$3,056.90
<b>Category Amount:</b>						\$635.20	\$3,056.90
<b>Project Total Amount:</b>						\$144,039.63	\$7,510,632.08