

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0026

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80). **Time Allowed:** 1885 **Days**
Elapsed Calender Days: 1004 **Days**
Percent Time: 53.26

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 \$13,046,370.40
Percent Complete 39.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,552,762.89	\$18,891,165.00	\$13,046,370.40	39.47%	\$511,108.39

Chief Engineer

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Pay Period: 12/01/2016
to 12/31/2016

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,805,113.95	\$6,396,227.23	\$408,886.72
Non-Participating	\$1,701,278.54	\$1,599,056.87	\$102,221.67
Total Earnings	\$8,506,392.49	\$7,995,284.10	\$511,108.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,506,392.49	\$7,995,284.10	\$511,108.39
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:	\$8,506,392.49	\$7,995,284.10	

Total Payable:	\$511,108.39
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Category Number: 0010 ROADWAY							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		67,701.000 55.670	16,731.890 7,405.832 24,137.722	\$412,282.67	\$1,343,746.98
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	59,352.040 4,075.960 63,428.000	\$64,318.65	\$1,000,893.84
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	3,324.000 1,620.000 4,944.000	\$4,811.40	\$14,683.68
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	11,678.600 2,607.050 14,285.650	\$33,761.30	\$184,999.17
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.599 .022 .621	\$8,461.61	\$238,848.10

Category Amount: \$523,635.63 \$2,783,171.77

Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	8,108.700 568.600 8,677.300	\$20,969.97	\$320,018.82
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	3,101.300 415.400 3,516.700	\$18,514.38	\$156,739.32
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	1,234.050 129.000 1,363.050	\$7,285.92	\$76,985.06

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Category Number: 0020 DRAINAGE							
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	11.000 .000 11.000	\$0.00	\$5,865.20
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	33.500 7.750 41.250	\$14,337.50	\$76,312.50
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	12.750 .500 13.250	\$729.00	\$19,318.50
0215	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, C LF		4.000 178.000	.000 .000 .000	\$0.00	\$0.00
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	784.000 50.000 834.000	\$1,644.50	\$27,430.26
Category Amount:						\$63,481.27	\$712,760.97
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	518.751 8.190 526.941	\$614.25	\$39,520.58

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Category Number: 0030 EROSION CONTROL							
0250	163-0300	CONSTRUCTION EXIT	EA	11.000 1186.000	9.250 .250 9.500	\$296.50	\$11,267.00
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	1,708.628 24.000 1,732.628	\$86.40	\$6,237.46
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		158.000 100.000	53.250 3.750 57.000	\$375.00	\$5,700.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		12,093.000 0.800	15,282.500 52.000 15,334.500	\$41.60	\$12,267.60
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000 1.200	899.000 125.000 1,024.000	\$150.00	\$1,228.80
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	131.000 6.000 137.000	\$300.00	\$6,850.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	30.000 1.000 31.000	\$100.00	\$3,100.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	31,271.750 105.000 31,376.750	\$241.50	\$72,166.53

Category Amount: \$2,205.25 \$158,337.97

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Category Number: 0010 ROADWAY							
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000 1.200	3,023.000 .000 3,023.000	\$0.00	\$3,627.60
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	4,674.000 .000 4,674.000	\$0.00	\$70,390.44
Category Amount:						\$0.00	\$74,018.04
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	457.376 -57.452 399.924	-\$2,267.06	\$15,781.00
Category Amount:						-\$2,267.06	\$15,781.00
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL 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	90,866.148 .000 90,866.148	\$0.00	\$681,496.11

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Category Number: 0010 ROADWAY							
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	2,811.620 182.950 2,994.570	\$3,101.00	\$50,757.96
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	13,050.200 .000 13,050.200	\$0.00	\$11,614.68
0895	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	316.000 49.100	395.500 .000 395.500	\$0.00	\$19,419.05
Category Amount:						\$3,101.00	\$763,287.80
Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		.000 886.170	6.000 .000 6.000	\$0.00	\$5,317.02
		Safety End Section 24,SD 4:1					
Category Amount:						\$0.00	\$5,317.02
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-178,130.880 -82,475.460 -260,606.340	\$-82,475.46	(\$260,606.34)
		(IN# 1)					
Category Amount:						\$-82,475.46	\$-260,606.34
Category Number: 0020 DRAINAGE							
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI 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					

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Category Number: 0020 DRAINAGE							
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	\$322,262.44
Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	385.000		
				7.940	34.000		
		Maintenance of Check Dams			419.000	\$269.96	\$3,326.86
9125	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	.000		
				1052.600	3.000		
		Maintenance of Rock Filter Dam			3.000	\$3,157.80	\$3,157.80
Category Amount:						\$3,427.76	\$6,484.66
Project Total Amount:						\$511,108.39	\$8,506,392.49