

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0027

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80). **Time Allowed:** 1885 **Days**
Elapsed Calender Days: 1035 **Days**
Percent Time: 54.91

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 \$12,662,458.96
Percent Complete 41.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,552,762.89	\$18,891,165.00	\$12,662,458.96	41.25%	\$383,911.44

Chief Engineer

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to 01/31/2017

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,112,243.09	\$6,805,113.95	\$307,129.14
Non-Participating	\$1,778,060.84	\$1,701,278.54	\$76,782.30
Total Earnings	\$8,890,303.93	\$8,506,392.49	\$383,911.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,890,303.93	\$8,506,392.49	\$383,911.44
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:	\$8,890,303.93	\$8,506,392.49	

Total Payable: \$383,911.44

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Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	63,428.000 1,157.790 64,585.790	\$18,269.93	\$1,019,163.77
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	14,285.650 628.000 14,913.650	\$8,132.60	\$193,131.77
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	258.000 52.270	.000 89.500 89.500	\$4,678.17	\$4,678.17
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.621 .024 .645	\$9,230.84	\$248,078.95

Category Amount: \$40,311.54 \$1,465,052.66

Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	8,677.300 88.500 8,765.800	\$3,263.88	\$323,282.70
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	3,516.700 7.500 3,524.200	\$334.28	\$157,073.59
0115	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	463.000 44.040	148.600 49.000 197.600	\$2,157.96	\$8,702.30
0130	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	86.000 66.930	87.000 .000 87.000	\$.00	\$5,822.91

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Category Number: 0020 DRAINAGE							
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	41.250 1.250 42.500	\$2,312.50	\$78,625.00
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	834.000 .000 834.000	\$0.00	\$27,430.26
0235	668-2100	DROP INLET, GP 1	EA	11.000 1210.000	2.750 1.500 4.250	\$1,815.00	\$5,142.50
		TEMPORARY					

Category Amount: \$9,883.62 \$636,212.86

Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	526.941 7.825 534.766	\$586.88	\$40,107.45
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	57.000 6.000 63.000	\$600.00	\$6,300.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	15,334.500 213.000 15,547.500	\$170.40	\$12,438.00

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Category Number: 0030 EROSION CONTROL							
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000 1.200	1,024.000 77.000 1,101.000	\$92.40	\$1,321.20
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	137.000 8.000 145.000	\$400.00	\$7,250.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	31.000 1.000 32.000	\$100.00	\$3,200.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	31,376.750 632.250 32,009.000	\$1,454.18	\$73,620.70
Category Amount:						\$3,403.86	\$144,237.35
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 1,128.500 5,802.500	\$16,995.21	\$87,385.65
Category Amount:						\$16,995.21	\$91,013.25
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	399.924 107.452 507.376	\$4,240.06	\$20,021.06

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Category Number: 0030 EROSION CONTROL							
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S/LF		1,000.000	461.500		
				14.700	30.000		
					491.500	\$441.00	\$7,225.05
Category Amount:						\$4,681.06	\$27,246.11
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BK/FILL MATL, TP II	CY	140.000	322.464		
				58.610	.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	CY	101.000	112.054		
				524.100	.000		
		WINGWALL/PARAPET/CULVERT			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	90,866.148		
				7.500	26,518.000		
					117,384.148	\$198,885.00	\$880,381.11
0865	206-0002	BORROW EXCAV, INCL MATL	CY	241,969.000	114,390.000		
				7.500	9,666.000		
					124,056.000	\$72,495.00	\$930,420.00
0870	318-3000	AGGR SURF CRS	TN	2,531.000	2,994.570		
				16.950	90.150		
					3,084.720	\$1,528.04	\$52,286.00
0890	511-1000	BAR REINF STEEL	LB	9,912.000	13,050.200		
				0.890	.000		
					13,050.200	\$0.00	\$11,614.68

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Category Number: 0010 ROADWAY							
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:						\$272,908.04	\$1,894,120.84
Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA Safety End Section 24,SD 4:1		.000 886.170	6.000 .000 6.000	\$0.00	\$5,317.02
Category Amount:						\$0.00	\$5,317.02
Category Number: 0010 ROADWAY							
9055	004-0049	EXTRA WORK - EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1	MO	.000 17129.710	2.000 2.000 4.000	\$34,259.42	\$68,518.84
Category Amount:						\$34,259.42	\$68,518.84
Category Number: 0020 DRAINAGE							
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS Const. and Remove Rock Check Dam		.000 386.270	70.500 1.500 72.000	\$579.41	\$27,811.44
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI LF Const. and Remove Stone Filter Berm		.000 47.080	606.750 .000 606.750	\$0.00	\$28,565.79
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30 72 Inch Storm Drain Pipe H 30-35	LF	.000 399.390	89.100 .000 89.100	\$0.00	\$35,585.65
9100	615-1000	JACK OR BORE PIPE - 72 Inch Jack or Bore Pipe	LF	.000 1687.000	153.000 .000 153.000	\$0.00	\$258,111.00
Category Amount:						\$579.41	\$350,073.88

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	419.000		
				7.940	112.000		
		Maintenance of Check Dams			531.000	\$889.28	\$4,216.14
Category Amount:						\$889.28	\$4,216.14
Project Total Amount:						\$383,911.44	\$8,890,303.93