

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0028

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80).
Time Allowed: 1885 Days
Elapsed Calender Days: 1063 Days
Percent Time: 56.39

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 \$11,850,715.67
Percent Complete 45.02%

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	\$11,850,715.67	45.02%	\$811,743.29

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	\$7,761,637.71	\$7,112,243.09	\$649,394.62
Non-Participating	\$1,940,409.51	\$1,778,060.84	\$162,348.67
Total Earnings	\$9,702,047.22	\$8,890,303.93	\$811,743.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,702,047.22	\$8,890,303.93	\$811,743.29
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:	\$9,702,047.22	\$8,890,303.93	

Total Payable: \$811,743.29

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Category Number: 0010 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		27,178.000 59.040	1,130.150 5,983.490 7,113.640	\$353,265.25	\$419,989.31
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		67,701.000 55.670	24,137.722 4,453.057 28,590.779	\$247,901.68	\$1,591,648.67
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	64,585.790 5,459.550 70,045.340	\$86,151.70	\$1,105,315.47
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	4,944.000 3,474.000 8,418.000	\$10,317.78	\$25,001.46
0035	441-0104	CONC SIDEWALK, 4 IN	SY	12,135.000 20.080	3,406.111 618.822 4,024.933	\$12,425.95	\$80,820.65
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	14,913.650 1,531.900 16,445.550	\$19,838.11	\$212,969.87
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	462.000 39.100	.000 188.804 188.804	\$7,382.24	\$7,382.24
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	258.000 52.270	89.500 21.778 111.278	\$1,138.34	\$5,816.50
0070	641-1200	GUARDRAIL, TP W	LF	4,377.000 15.800	.000 693.000 693.000	\$10,949.40	\$10,949.40

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Category Number: 0010 ROADWAY							
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 890.000	.000 2.000 2.000	\$1,780.00	\$1,780.00
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1732.000	.000 2.000 2.000	\$3,464.00	\$3,464.00
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.645 .018 .663	\$6,923.13	\$255,002.08

Category Amount: \$761,537.58 \$3,720,139.65

Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	8,765.800 188.000 8,953.800	\$6,933.44	\$330,216.14
0120	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	147.000 58.190	.000 48.000 48.000	\$2,793.12	\$2,793.12
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

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Category Number: 0020 DRAINAGE							
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 689.740	1.000 1.000 2.000	\$689.74	\$1,379.48
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	42.500 4.000 46.500	\$7,400.00	\$86,025.00
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	834.000 54.000 888.000	\$1,776.06	\$29,206.32

Category Amount: \$19,592.36 \$485,576.57

Category Number: 0030 EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	31.000 400.000	20.864 .574 21.438	\$229.60	\$8,575.20
0245	163-0240	MULCH	TN	3,300.000 75.000	534.766 3.633 538.399	\$272.48	\$40,379.93
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		158.000 100.000	63.000 .750 63.750	\$75.00	\$6,375.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	15,547.500 132.000 15,679.500	\$105.60	\$12,543.60
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000 1.200	1,101.000 156.000 1,257.000	\$187.20	\$1,508.40

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Category Number: 0030 EROSION CONTROL							
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	145.000 11.000 156.000	\$550.00	\$7,800.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	32.000 1.000 33.000	\$100.00	\$3,300.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	32,009.000 132.000 32,141.000	\$303.60	\$73,924.30
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	6.229 .051 6.280	\$46.67	\$5,746.20
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	4.136 .120 4.256	\$48.00	\$1,702.40
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	22,646.343 245.500 22,891.843	\$220.95	\$20,602.66
Category Amount:						\$2,139.10	\$182,457.69

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	5,802.500 29.000 5,831.500	\$436.74	\$87,822.39

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Category Number: 0010 ROADWAY							
0645	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,900.000 26.560	.000 318.450 318.450	\$8,458.03	\$8,458.03
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	.000 142.992 142.992	\$6,051.42	\$6,051.42
Category Amount:						\$14,946.19	\$105,959.44
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	507.376 .000 507.376	\$0.00	\$20,021.06
Category Amount:						\$0.00	\$20,021.06
Category Number: 0010 ROADWAY							
0725	441-0108	CONC SIDEWALK, 8 IN	SY	1,255.000 51.660	.000 111.001 111.001	\$5,734.31	\$5,734.31
Category Amount:						\$5,734.31	\$5,734.31
Category Number: 0030 EROSION CONTROL							
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	1,626.876 396.668 2,023.544	\$1,392.30	\$7,102.64
Category Amount:						\$1,392.30	\$7,102.64
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

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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	117,384.148		
				7.500	.000		
					117,384.148	\$0.00	\$880,381.11
0870	318-3000	AGGR SURF CRS	TN	2,531.000	3,084.720		
				16.950	36.340		
					3,121.060	\$615.96	\$52,901.97
0890	511-1000	BAR REINF STEEL	LB	9,912.000	13,050.200		
				0.890	.000		
					13,050.200	\$0.00	\$11,614.68
0895	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	316.000	395.500		
				49.100	.000		
					395.500	\$0.00	\$19,419.05
0915	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		3.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
Category Amount:						\$10,615.96	\$974,316.81
Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		.000	6.000		
				886.170	.000		
		Safety End Section 24,SD 4:1			6.000	\$0.00	\$5,317.02
Category Amount:						\$0.00	\$5,317.02

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-260,606.340		
				1.000	-21,503.020		
		(IN# 1)			-282,109.360	\$-21,503.02	(\$282,109.36)
9055	004-0049	EXTRA WORK -	MO	.000	4.000		
				17129.710	1.000		
		EXTRA WORK - PROJECT OVERHEAD			5.000	\$17,129.71	\$85,648.55
		Supplemental Agreement No 1					
Category Amount:						\$-4,373.31	\$-196,460.81
Category Number: 0020 DRAINAGE							
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERM 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	\$322,262.44
Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	531.000		
				7.940	20.000		
		Maintenance of Check Dams			551.000	\$158.80	\$4,374.94
Category Amount:						\$158.80	\$4,374.94
Project Total Amount:						\$811,743.29	\$9,702,047.22