

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0030

Pay Period: 04/01/2017
to 04/30/2017

Contract Location: SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80)

Time Allowed: 1885 Days

Elapsed Calender Days: 1124 Days

Percent Time: 59.63

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 02/21/2014

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

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,552,762.89 **Counties:**

Original Contract Amount \$18,891,165.00 Forsyth

Funds Available \$11,103,479.07

Percent Complete 48.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$21,552,762.89	\$18,891,165.00	\$11,103,479.07	48.48%	\$99,219.49

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	\$8,359,427.00	\$8,280,051.40	\$79,375.60
Non-Participating	\$2,089,856.82	\$2,070,012.93	\$19,843.89
Total Earnings	\$10,449,283.82	\$10,350,064.33	\$99,219.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,449,283.82	\$10,350,064.33	\$99,219.49
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:	\$10,449,283.82	\$10,350,064.33	

Total Payable: \$99,219.49

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Category Number: 0010 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		27,178.000 59.040	11,679.680 76.640 11,756.320	\$4,524.83	\$694,093.13
0035	441-0104	CONC SIDEWALK, 4 IN	SY	12,135.000 20.080	6,707.000 99.445 6,806.445	\$1,996.86	\$136,673.42
0070	641-1200	GUARDRAIL, TP W	LF	4,377.000 15.800	3,027.000 180.000 3,207.000	\$2,844.00	\$50,670.60
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 890.000	12.000 1.000 13.000	\$890.00	\$11,570.00
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1732.000	6.000 1.000 7.000	\$1,732.00	\$12,124.00
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.700 .030 .730	\$11,538.56	\$280,771.52

Category Amount: \$23,526.25 \$1,185,902.67

Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	8,953.800 313.300 9,267.100	\$11,554.50	\$341,770.65
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	3,524.200 24.000 3,548.200	\$1,069.68	\$158,143.27

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Category Number: 0020 DRAINAGE							
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	1,363.050 118.090 1,481.140	\$6,669.72	\$83,654.79
0110	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	310.000 68.240	.000 218.000 218.000	\$14,876.32	\$14,876.32
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	51.000 1.500 52.500	\$2,775.00	\$97,125.00
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	12.750 .500 13.250	\$729.00	\$19,318.50
0185	668-2200	DROP INLET, GP 2	EA	2.000 1600.000	2.000 -.500 1.500	\$-800.00	\$2,400.00
0225	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	96.000 92.800	.000 32.400 32.400	\$3,006.72	\$3,006.72

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Category Number: 0020 DRAINAGE							
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	888.000 .000 888.000	\$0.00	\$29,206.32
Category Amount:						\$39,880.94	\$785,458.08
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	547.039 2.210 549.249	\$165.75	\$41,193.68
0250	163-0300	CONSTRUCTION EXIT	EA	11.000 1186.000	9.500 .750 10.250	\$889.50	\$12,156.50
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,238.000 3.600	1,732.628 53.250 1,785.878	\$191.70	\$6,429.16
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	158.000 100.000	66.750 2.250 69.000	\$225.00	\$6,900.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	9,346.000 0.400	1,681.000 150.000 1,831.000	\$60.00	\$732.40
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	12,093.000 0.800	15,816.500 1,021.000 16,837.500	\$816.80	\$13,470.00
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,619.000 1.200	1,405.000 536.000 1,941.000	\$643.20	\$2,329.20

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Category Number: 0030 EROSION CONTROL							
0295	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	3,751.000 1.800	60.000 400.000 460.000	\$720.00	\$828.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	172.000 29.000 201.000	\$1,450.00	\$10,050.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	34.000 1.000 35.000	\$100.00	\$3,500.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000 1.200	9,932.713 41.250 9,973.963	\$49.50	\$11,968.76
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	32,242.250 366.250 32,608.500	\$842.38	\$74,999.55
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	7.658 .137 7.795	\$125.36	\$7,132.43
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	4.781 .100 4.881	\$40.00	\$1,952.40
Category Amount:						\$6,319.19	\$193,642.08
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

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Category Number: 0010 ROADWAY							
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	5,889.000 .000 5,889.000	\$0.00	\$88,688.34
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	234.659 .000 234.659	\$0.00	\$9,930.77
Category Amount:						\$0.00	\$102,246.71
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	534.792 .000 534.792	\$0.00	\$21,102.89
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,050.960 .000 2,050.960	\$0.00	\$7,198.87
Category Amount:						\$0.00	\$28,301.76
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	322.464 7.355 329.819	\$431.08	\$19,330.69
Category Amount:						\$431.08	\$19,330.69
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	112.054 .000 112.054	\$0.00	\$58,727.50
		WINGWALL/PARAPET/CULVERT					
Category Amount:						\$0.00	\$58,727.50

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Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	117,384.148 .000 117,384.148	\$0.00	\$880,381.11
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	3,247.410 73.540 3,320.950	\$1,246.50	\$56,290.10
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:						\$1,246.50	\$967,704.94
Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S 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	-296,332.790 -140.250 -296,473.040	\$-140.25	(\$296,473.04)
		(IN# 1)					
9055	004-0049	EXTRA WORK -	MO	.000 17129.710	6.000 1.000 7.000	\$17,129.71	\$119,907.97
		EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1					
Category Amount:						\$16,989.46	\$-176,565.07

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Category Number: 0020 DRAINAGE							
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	606.750		
				47.080	.000		
		Const. and Remove Stone Filter Berm			606.750	\$0.00	\$28,565.79
Category Amount:						\$0.00	\$28,565.79
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	19.430		
				1433.690	6.870		
		Head Wall For 72 Inch Pipe			26.300	\$9,849.45	\$37,706.05
Category Amount:						\$9,849.45	\$37,706.05
Category Number: 0020 DRAINAGE							
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	\$293,696.65
Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	551.000		
				7.940	123.000		
		Maintenance of Check Dams			674.000	\$976.62	\$5,351.56
Category Amount:						\$976.62	\$5,351.56
Project Total Amount:						\$99,219.49	\$10,449,283.82