

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0031

Pay Period: 05/01/2017
to 05/31/2017

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

Time Allowed: 1885 Days

Elapsed Calender Days: 1155 Days

Percent Time: 61.27

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 \$10,925,279.40
Percent Complete 49.31%

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	\$10,925,279.40	49.31%	\$178,199.67

Chief Engineer

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Pay Period: 05/01/2017
to 05/31/2017

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,501,986.73	\$8,359,427.00	\$142,559.73
Non-Participating	\$2,125,496.76	\$2,089,856.82	\$35,639.94
Total Earnings	\$10,627,483.49	\$10,449,283.82	\$178,199.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,627,483.49	\$10,449,283.82	\$178,199.67
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:	\$10,627,483.49	\$10,449,283.82	
		Total Payable:	\$178,199.67

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Category Number: 0010 ROADWAY							
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	11,355.000 45.000 11,400.000	\$133.65	\$33,858.00
0035	441-0104	CONC SIDEWALK, 4 IN	SY	12,135.000 20.080	6,806.445 594.110 7,400.555	\$11,929.73	\$148,603.14
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.730 .005 .735	\$1,923.09	\$282,694.61
Category Amount:						\$13,986.47	\$465,155.75
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	9,267.100 1,004.700 10,271.800	\$37,053.34	\$378,823.98
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	3,548.200 430.700 3,978.900	\$19,196.30	\$177,339.57
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	1,481.140 1,349.900 2,831.040	\$76,242.35	\$159,897.14
0110	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	310.000 68.240	218.000 69.950 287.950	\$4,773.39	\$19,649.71
0120	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	147.000 58.190	48.000 26.800 74.800	\$1,559.49	\$4,352.61

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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
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 689.740	2.000 1.000 3.000	\$689.74	\$2,069.22
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	52.500 5.250 57.750	\$9,712.50	\$106,837.50
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	13.250 1.000 14.250	\$1,458.00	\$20,776.50
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	3.750 .500 4.250	\$725.00	\$6,162.50
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: \$151,410.11 \$941,071.56

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Category Number: 0030 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	69.000 21.250 90.250	\$2,125.00	\$9,025.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	16,837.500 49.000 16,886.500	\$39.20	\$13,509.20
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000 1.200	1,941.000 25.000 1,966.000	\$30.00	\$2,359.20
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		158.000 50.000	201.000 7.000 208.000	\$350.00	\$10,400.00
0325	167-1500	WATER QUALITY INSPECTIONS MO		31.000 100.000	35.000 1.000 36.000	\$100.00	\$3,600.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,185.000 2.300	32,608.500 .000 32,608.500	\$0.00	\$74,999.55
Category Amount:						\$2,644.20	\$113,892.95

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	5,889.000 43.330 5,932.330	\$652.55	\$89,340.89

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Category Number: 0010 ROADWAY							
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:						\$652.55	\$102,899.26
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	534.792 16.744 551.536	\$660.72	\$21,763.61
Category Amount:						\$660.72	\$21,763.61
Category Number: 0010 ROADWAY							
0725	441-0108	CONC SIDEWALK, 8 IN	SY	1,255.000 51.660	304.841 70.035 374.876	\$3,618.01	\$19,366.09
Category Amount:						\$3,618.01	\$19,366.09
Category Number: 0030 EROSION CONTROL							
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,050.960 16.744 2,067.704	\$58.77	\$7,257.64
Category Amount:						\$58.77	\$7,257.64
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	329.819 .000 329.819	\$0.00	\$19,330.69
0765	668-1200	CATCH BASIN, GP 2	EA	5.000 2150.000	.000 .250 .250	\$537.50	\$537.50
Category Amount:						\$537.50	\$19,868.19

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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
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000	635.250		
				80.300	38.380		
					673.630	\$3,081.91	\$54,092.49
0870	318-3000	AGGR SURF CRS	TN	2,531.000	3,320.950		
				16.950	.000		
					3,320.950	\$0.00	\$56,290.10
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
Category Amount:						\$3,081.91	\$1,021,797.43
Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S 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	-296,473.040		
				1.000	-105.950		
		(IN# 1)			-296,578.990	\$-105.95	(\$296,578.99)
Category Amount:						\$-105.95	\$-296,578.99
Category Number: 0020 DRAINAGE							
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000	72.000		
				386.270	.750		
		Const. and Remove Rock Check Dam			72.750	\$289.70	\$28,101.14
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:						\$289.70	\$56,666.93
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	26.300		
				1433.690	.000		
		Head Wall For 72 Inch Pipe			26.300	\$0.00	\$37,706.05
Category Amount:						\$0.00	\$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

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2017

User: spanah

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	674.000		
				7.940	172.000		
		Maintenance of Check Dams			846.000	\$1,365.68	\$6,717.24
Category Amount:						\$1,365.68	\$6,717.24
Project Total Amount:						\$178,199.67	\$10,627,483.49