

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0032

Pay Period: 06/01/2017
to 06/30/2017

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

Time Allowed: 2251 Days
Elapsed Calender Days: 1185 Days
Percent Time: 52.64

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: 05/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$22,396,162.15
Original Contract Amount \$18,891,165.00
Funds Available \$11,596,753.93
Percent Complete 48.22%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$22,396,162.15	\$18,891,165.00	\$11,596,753.93	48.22%	\$171,924.73

Chief Engineer

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to 06/30/2017

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,639,526.50	\$8,501,986.73	\$137,539.77
Non-Participating	\$2,159,881.72	\$2,125,496.76	\$34,384.96
Total Earnings	\$10,799,408.22	\$10,627,483.49	\$171,924.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,799,408.22	\$10,627,483.49	\$171,924.73
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:	\$10,799,408.22	\$10,627,483.49	

Total Payable:	\$171,924.73
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Category Number: 0010 ROADWAY							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	12,135.000 20.080	7,400.555 231.889 7,632.444	\$4,656.33	\$153,259.48
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	16,587.550 4.000 16,591.550	\$51.80	\$214,860.57
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	258.000 52.270	145.111 42.356 187.467	\$2,213.95	\$9,798.90
0070	641-1200	GUARDRAIL, TP W	LF	4,377.000 15.800	3,207.000 -112.500 3,094.500	\$-1,777.50	\$48,893.10
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 890.000	13.000 -3.000 10.000	\$-2,670.00	\$8,900.00
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1732.000	7.000 3.000 10.000	\$5,196.00	\$17,320.00
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.735 .008 .743	\$3,076.95	\$285,771.56
Category Amount:						\$10,747.53	\$738,803.61
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	10,271.800 2,053.200 12,325.000	\$75,722.02	\$454,546.00

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Category Number: 0020 DRAINAGE							
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	3,978.900 487.600 4,466.500	\$21,732.33	\$199,071.91
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	2,831.040 .000 2,831.040	\$0.00	\$159,897.14
0115	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	463.000 44.040	197.600 256.500 454.100	\$11,296.26	\$19,998.56
0125	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	89.000 74.150	14.000 49.400 63.400	\$3,663.01	\$4,701.11
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	3.000 1.000 4.000	\$689.74	\$2,758.96
0160	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1322.180	2.000 1.000 3.000	\$1,322.18	\$3,966.54

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Category Number: 0020 DRAINAGE							
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	57.750 7.250 65.000	\$13,412.50	\$120,250.00
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	14.250 5.250 19.500	\$7,654.50	\$28,431.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	4.250 2.500 6.750	\$3,625.00	\$9,787.50
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
0235	668-2100	DROP INLET, GP 1	EA	11.000 1210.000	4.750 -1.750 3.000	\$-2,117.50	\$3,630.00
		TEMPORARY					

Category Amount: \$137,000.04 \$1,072,201.55

Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	549.249 11.415 560.664	\$856.13	\$42,049.80
0260	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000 425.000	.000 3.000 3.000	\$1,275.00	\$1,275.00
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000 3.600	1,785.878 36.000 1,821.878	\$129.60	\$6,558.76

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Category Number: 0030 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	90.250 9.750 100.000	\$975.00	\$10,000.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	16,886.500 117.000 17,003.500	\$93.60	\$13,602.80
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000 1.200	1,966.000 139.000 2,105.000	\$166.80	\$2,526.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		158.000 50.000	208.000 21.000 229.000	\$1,050.00	\$11,450.00
0325	167-1500	WATER QUALITY INSPECTIONS MO		31.000 100.000	36.000 1.000 37.000	\$100.00	\$3,700.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,185.000 2.300	32,608.500 449.250 33,057.750	\$1,033.28	\$76,032.83
0340	700-6910	PERMANENT GRASSING AC		63.000 915.000	7.795 .268 8.063	\$245.22	\$7,377.65
0350	700-8000	FERTILIZER MIXED GRADE TN		44.000 400.000	4.881 .100 4.981	\$40.00	\$1,992.40

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Category Number: 0030 EROSION CONTROL							
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000	28,914.232		
				0.900	1,298.889		
					30,213.121	\$1,169.00	\$27,191.81
Category Amount:						\$7,133.63	\$203,757.05
Category Number: 0020 DRAINAGE							
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000	110.000		
				35.050	41.700		
					151.700	\$1,461.59	\$5,317.09
Category Amount:						\$1,461.59	\$5,317.09
Category Number: 0010 ROADWAY							
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000	3,023.000		
				1.200	.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	5,932.330		
				15.060	.000		
					5,932.330	\$0.00	\$89,340.89
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000	234.659		
				42.320	.000		
					234.659	\$0.00	\$9,930.77
Category Amount:						\$0.00	\$102,899.26
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000	551.536		
				39.460	.000		
					551.536	\$0.00	\$21,763.61
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000	2,067.704		
				3.510	.000		
					2,067.704	\$0.00	\$7,257.64
Category Amount:						\$0.00	\$29,021.25

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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	.250 .250 .500	\$537.50	\$1,075.00
Category Amount:						\$537.50	\$20,405.69
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	117,384.148 .000 117,384.148	\$0.00	\$880,381.11
Category Amount:						\$0.00	\$880,381.11
Category Number: 0020 DRAINAGE							
0795	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	439.000 77.210	260.900 97.500 358.400	\$7,527.98	\$27,672.06
Category Amount:						\$7,527.98	\$27,672.06
Category Number: 0010 ROADWAY							
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	3,320.950 184.910 3,505.860	\$3,134.22	\$59,424.33

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Category Number: 0010 ROADWAY							
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:						\$3,134.22	\$90,458.06
Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		.000 886.170	6.000 4.000 10.000	\$3,544.68	\$8,861.70
		Safety End Section 24,SD 4:1					
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 386.270	72.750 .750 73.500	\$289.70	\$28,390.85
		Const. and Remove Rock Check Dam					
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 47.080	606.750 .000 606.750	\$0.00	\$28,565.79
		Const. and Remove Stone Filter Berm					
Category Amount:						\$3,834.38	\$65,818.34
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1433.690	26.300 .000 26.300	\$0.00	\$37,706.05
		Head Wall For 72 Inch Pipe					
Category Amount:						\$0.00	\$37,706.05
Category Number: 0020 DRAINAGE							
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	\$293,696.65
Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	846.000		
				7.940	69.000		
		Maintenance of Check Dams			915.000	\$547.86	\$7,265.10
Category Amount:						\$547.86	\$7,265.10
Project Total Amount:						\$171,924.73	\$10,799,408.22