

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 2251 Days

Elapsed Calender Days: 1247 Days

Percent Time: 55.40

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: 05/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$22,396,162.15

Original Contract Amount \$18,891,165.00

Funds Available \$10,669,693.17

Percent Complete 52.36%

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	\$10,669,693.17	52.36%	\$425,024.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017

to 08/31/2017

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,381,175.11	\$9,041,155.74	\$340,019.37
Non-Participating	\$2,345,293.87	\$2,260,289.02	\$85,004.85
Total Earnings	\$11,726,468.98	\$11,301,444.76	\$425,024.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,726,468.98	\$11,301,444.76	\$425,024.22
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:	\$11,726,468.98	\$11,301,444.76	

Total Payable:	\$425,024.22
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017
to 08/31/2017

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	83,850.120 9,126.020 92,976.140	\$144,008.60	\$1,467,163.49
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	16,591.550 4,362.760 20,954.310	\$56,497.74	\$271,358.31
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.751 .004 .755	\$1,538.47	\$290,386.98
Category Amount:						\$202,044.81	\$2,028,908.78
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	12,325.000 1,517.200 13,842.200	\$55,954.34	\$510,500.34
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	4,466.500 8.000 4,474.500	\$356.56	\$199,428.47
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	2,831.040 7.200 2,838.240	\$406.66	\$160,303.80
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

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017
to 08/31/2017

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
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	4.000 .000 4.000	\$0.00	\$2,758.96
0155	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 858.230	1.000 1.000 2.000	\$858.23	\$1,716.46
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	66.500 4.500 71.000	\$8,325.00	\$131,350.00
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	20.000 2.250 22.250	\$3,280.50	\$32,440.50
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	6.750 .500 7.250	\$725.00	\$10,512.50
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:						\$69,906.29	\$1,114,173.86
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	560.664 2.920 563.584	\$219.00	\$42,268.80

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017

to 08/31/2017

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
0260	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		30.000 425.000	3.000 8.250 11.250	\$3,506.25	\$4,781.25
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	1,821.878 272.250 2,094.128	\$980.10	\$7,538.86
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	100.000 13.750 113.750	\$1,375.00	\$11,375.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	17,032.500 .000 17,032.500	\$.00	\$13,626.00
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000 1.200	2,136.000 10.000 2,146.000	\$12.00	\$2,575.20
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		158.000 50.000	243.000 6.000 249.000	\$300.00	\$12,450.00
0325	167-1500	WATER QUALITY INSPECTIONS MO		31.000 100.000	38.000 1.000 39.000	\$100.00	\$3,900.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,185.000 2.300	34,590.000 1,691.250 36,281.250	\$3,889.88	\$83,446.88
0340	700-6910	PERMANENT GRASSING AC		63.000 915.000	8.063 2.042 10.105	\$1,868.43	\$9,246.08

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017
to 08/31/2017

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	5.181 .500 5.681	\$200.00	\$2,272.40
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	30,213.121 3,007.222 33,220.343	\$2,706.50	\$29,898.31
Category Amount:						\$15,157.16	\$223,378.78
Category Number: 0020 DRAINAGE							
0585	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	600.000 30.010	244.800 244.500 489.300	\$7,337.45	\$14,683.89
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000 35.050	299.700 64.500 364.200	\$2,260.73	\$12,765.21
Category Amount:						\$9,598.18	\$27,449.10
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	\$.00	\$3,627.60
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	5,932.330 858.000 6,790.330	\$12,921.48	\$102,262.37
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	234.659 .000 234.659	\$.00	\$9,930.77
Category Amount:						\$12,921.48	\$115,820.74

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017
to 08/31/2017

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	551.536 .000 551.536	\$0.00	\$21,763.61
0680	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	2,045.000 1.500	1,311.111 453.333 1,764.444	\$680.00	\$2,646.67
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,067.704 .000 2,067.704	\$0.00	\$7,257.64
Category Amount:						\$680.00	\$31,667.92
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
Category Amount:						\$0.00	\$19,330.69
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
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	3,796.660 171.780 3,968.440	\$2,911.67	\$67,265.06

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017
to 08/31/2017

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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:						\$2,911.67	\$978,679.90
Category Number: 0020 DRAINAGE							
8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000 2707.740	.000 6.000 6.000	\$16,246.44	\$16,246.44
		Rec. Storm Sewer Manhole, TP 1					
8055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	.000 630.770	10.000 12.000 22.000	\$7,569.24	\$13,876.94
		Safety End Section 18,SD 4:1					
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	.000 886.170	18.000 2.000 20.000	\$1,772.34	\$17,723.40
		Safety End Section 24,SD 4:1					
Category Amount:						\$25,588.02	\$47,846.78
Category Number: 0010 ROADWAY							
9055	004-0049	EXTRA WORK -	MO	.000 17129.710	8.000 .000 8.000	\$0.00	\$137,037.68
		EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1					
Category Amount:						\$0.00	\$137,037.68
Category Number: 0020 DRAINAGE							
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:						\$0.00	\$28,565.79

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017
to 08/31/2017

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1433.690	26.300 16.000 42.300	\$22,939.04	\$60,645.09
		Head Wall For 72 Inch Pipe					
Category Amount:						\$22,939.04	\$60,645.09
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					
Category Amount:						\$0.00	\$35,585.65
Category Number: 0010 ROADWAY							
9090	600-0001	FLOWABLE FILL	CY	.000 269.280	8.000 65.000 73.000	\$17,503.20	\$19,657.44
		Flowable Fill					
Category Amount:						\$17,503.20	\$19,657.44
Category Number: 0020 DRAINAGE							
9100	615-1000	JACK OR BORE PIPE -	LF	.000 1687.000	153.000 .000 153.000	\$0.00	\$258,111.00
		72 Inch Jack or Bore Pipe					
Category Amount:						\$0.00	\$258,111.00
Category Number: 0030 EROSION CONTROL							
9110	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.730	308.890 3,211.777 3,520.667	\$5,556.37	\$6,090.75
		Wood Fiber Blanket TP II					
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 7.940	934.000 38.000 972.000	\$301.72	\$7,717.68
		Maintenance of Check Dams					
Category Amount:						\$5,858.09	\$13,808.43

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017
to 08/31/2017

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
9145	004-0022	EXTRA WORK -	LS	.000	.650		
				325522.440	.070		
		Escalation Costs 2017			.720	\$22,786.57	\$234,376.16
9180	004-0049	EXTRA WORK -	MO	.000	1.000		
				17129.710	1.000		
		PROJECT OVERHEAD			2.000	\$17,129.71	\$34,259.42
Category Amount:						\$39,916.28	\$268,635.58
Project Total Amount:						\$425,024.22	\$11,726,468.98