

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0035

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 2251 Days
Elapsed Calender Days: 1277 Days
Percent Time: 56.73

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 \$10,195,870.03
Percent Complete 54.47%

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	\$10,195,870.03	54.47%	\$473,823.14

Chief Engineer

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Pay Period: 09/01/2017
to 09/30/2017

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,760,233.63	\$9,381,175.11	\$379,058.52
Non-Participating	\$2,440,058.49	\$2,345,293.87	\$94,764.62
Total Earnings	\$12,200,292.12	\$11,726,468.98	\$473,823.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,200,292.12	\$11,726,468.98	\$473,823.14
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:	\$12,200,292.12	\$11,726,468.98	

Total Payable:	\$473,823.14
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Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	92,976.140 14,732.720 107,708.860	\$232,482.32	\$1,699,645.81
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	20,954.310 1,531.660 22,485.970	\$19,835.00	\$291,193.31
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.755 .019 .774	\$7,307.75	\$297,694.73

Category Amount: \$259,625.07 \$2,288,533.85

Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	13,842.200 297.900 14,140.100	\$10,986.55	\$521,486.89
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	4,474.500 .000 4,474.500	\$.00	\$199,428.47
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	2,838.240 .000 2,838.240	\$.00	\$160,303.80
0110	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	310.000 68.240	301.950 35.000 336.950	\$2,388.40	\$22,993.47
0130	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	86.000 66.930	87.000 .000 87.000	\$.00	\$5,822.91

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Category Number: 0020 DRAINAGE							
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	4.000 .000 4.000	\$0.00	\$2,758.96
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	71.000 8.750 79.750	\$16,187.50	\$147,537.50
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	22.250 .250 22.500	\$364.50	\$32,805.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	7.250 .000 7.250	\$0.00	\$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:						\$29,926.95	\$1,162,989.42
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	563.584 24.700 588.284	\$1,852.50	\$44,121.30

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Category Number: 0030 EROSION CONTROL							
0250	163-0300	CONSTRUCTION EXIT	EA	11.000 1186.000	10.250 .750 11.000	\$889.50	\$13,046.00
0260	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000 425.000	11.250 4.500 15.750	\$1,912.50	\$6,693.75
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000 3.600	2,094.128 474.000 2,568.128	\$1,706.40	\$9,245.26
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	158.000 100.000	113.750 5.000 118.750	\$500.00	\$11,875.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	9,346.000 0.400	1,831.000 123.000 1,954.000	\$49.20	\$781.60
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	12,093.000 0.800	17,032.500 .000 17,032.500	\$0.00	\$13,626.00
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000 1.200	2,146.000 .000 2,146.000	\$0.00	\$2,575.20
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	249.000 2.000 251.000	\$100.00	\$12,550.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	39.000 1.000 40.000	\$100.00	\$4,000.00

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Category Number: 0030 EROSION CONTROL							
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	36,281.250 169.500 36,450.750	\$389.85	\$83,836.73
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	10.105 -.727 9.378	\$-665.21	\$8,580.87
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	33,220.343 1,832.443 35,052.786	\$1,649.20	\$31,547.51
Category Amount:						\$8,483.94	\$242,479.22
Category Number: 0050 SIGNALS							
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 63852.000	.000 .300 .300	\$19,155.60	\$19,155.60
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 65987.000	.000 .300 .300	\$19,796.10	\$19,796.10
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 57159.000	.200 .300 .500	\$17,147.70	\$28,579.50
Category Amount:						\$56,099.40	\$67,531.20
Category Number: 0020 DRAINAGE							
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000 35.050	364.200 .000 364.200	\$0.00	\$12,765.21
Category Amount:						\$0.00	\$12,765.21

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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	6,790.330 3,295.750 10,086.080	\$49,634.00	\$151,896.36
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:						\$49,634.00	\$165,454.73
Category Number: 0030 EROSION CONTROL							
0665	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	1,497.000 32.240	.000 134.922 134.922	\$4,349.89	\$4,349.89
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
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.700	562.750 99.000 661.750	\$1,455.30	\$9,727.73
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,067.704 258.811 2,326.515	\$908.43	\$8,166.07
Category Amount:						\$6,713.62	\$44,007.30
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	329.819 7.648 337.467	\$448.25	\$19,778.94

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Category Number: 0010 ROADWAY							
0765	668-1200	CATCH BASIN, GP 2	EA	5.000 2150.000	.500 .250 .750	\$537.50	\$1,612.50
Category Amount:						\$985.75	\$21,391.44
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
0860	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000 180.200	.000 .269 .269	\$48.47	\$48.47
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	3,968.440 88.130 4,056.570	\$1,493.80	\$68,758.86
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

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Category Number: 0010 ROADWAY							
0905	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		2.000	.000		
				2500.000	.822		
					.822	\$2,055.00	\$2,055.00
Category Amount:						\$3,597.27	\$982,277.17
Category Number: 0020 DRAINAGE							
8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000	6.000		
				2707.740	.000		
		Rec. Storm Sewer Manhole, TP 1			6.000	\$0.00	\$16,246.44
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	.000	20.000		
				886.170	.000		
		Safety End Section 24,SD 4:1			20.000	\$0.00	\$17,723.40
Category Amount:						\$0.00	\$33,969.84
Category Number: 0010 ROADWAY							
9055	004-0049	EXTRA WORK -	MO	.000	8.000		
				17129.710	1.000		
		EXTRA WORK - PROJECT OVERHEAD			9.000	\$17,129.71	\$154,167.39
		Supplemental Agreement No 1					
Category Amount:						\$17,129.71	\$154,167.39
Category Number: 0020 DRAINAGE							
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	82.250		
		/SAND BAGS		386.270	5.000		
		Const. and Remove Rock Check Dam			87.250	\$1,931.35	\$33,702.06
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:						\$1,931.35	\$62,267.85

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Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1433.690	42.300 -1.844 40.456	\$-2,643.72	\$58,001.36
		Head Wall For 72 Inch Pipe					
Category Amount:						\$-2,643.72	\$58,001.36
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	73.000 9.000 82.000	\$2,423.52	\$22,080.96
		Flowable Fill					
Category Amount:						\$2,423.52	\$22,080.96
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	3,520.667 .000 3,520.667	\$0.00	\$6,090.75
		Wood Fiber Blanket TP II					
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 7.940	972.000 .000 972.000	\$0.00	\$7,717.68
		Maintenance of Check Dams					
Category Amount:						\$0.00	\$13,808.43

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Category Number: 0010 ROADWAY							
9145	004-0022	EXTRA WORK -	LS	.000	.720		
				325522.440	.070		
		Escalation Costs 2017			.790	\$22,786.57	\$257,162.73
9180	004-0049	EXTRA WORK -	MO	.000	2.000		
				17129.710	1.000		
		PROJECT OVERHEAD			3.000	\$17,129.71	\$51,389.13
Category Amount:						\$39,916.28	\$308,551.86
Project Total Amount:						\$473,823.14	\$12,200,292.12