

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0036

Pay Period: 10/01/2017

to 10/31/2017

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

**Time Allowed:** 2251 Days  
**Elapsed Calender Days:** 1308 Days  
**Percent Time:** 58.11

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** \$22,519,017.82  
**Original Contract Amount** \$18,891,165.00  
**Funds Available** \$8,952,763.85  
**Percent Complete** 60.24%

**Counties:** Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$22,519,017.82	\$18,891,165.00	\$8,952,763.85	60.24%	\$1,365,961.85

Chief Engineer

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to 10/31/2017

Project Number: 0002392 SR 20 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$10,853,003.09	\$9,760,233.63	\$1,092,769.46
Non-Participating	\$2,713,250.88	\$2,440,058.49	\$273,192.39
<b>Total Earnings</b>	<b>\$13,566,253.97</b>	<b>\$12,200,292.12</b>	<b>\$1,365,961.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,566,253.97</b>	<b>\$12,200,292.12</b>	<b>\$1,365,961.85</b>
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
<b>Total:</b>	<b>\$13,566,253.97</b>	<b>\$12,200,292.12</b>	
		<b>Total Payable:</b>	<b>\$1,365,961.85</b>

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<b>Category Number: 0010 ROADWAY</b>							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		27,178.000 59.040	11,756.320 1,978.530 13,734.850	\$116,812.41	\$810,905.54
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		67,701.000 55.670	30,990.779 16,132.847 47,123.626	\$898,115.59	\$2,623,372.26
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	107,708.860 12,198.580 119,907.440	\$192,493.59	\$1,892,139.40
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	11,400.000 3,240.000 14,640.000	\$9,622.80	\$43,480.80
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	22,485.970 3,892.950 26,378.920	\$50,413.70	\$341,607.01
<b>Category Amount:</b>						\$1,267,458.09	\$5,711,505.01

<b>Category Number: 0020 DRAINAGE</b>							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	14,140.100 .000 14,140.100	\$0.00	\$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	\$0.00	\$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	\$0.00	\$160,303.80

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<b>Category Number:</b> 0020 DRAINAGE							
0110	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	310.000 68.240	336.950 .000 336.950	\$0.00	\$22,993.47
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	4.000 .000 4.000	\$0.00	\$2,758.96
0160	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1322.180	3.000 1.000 4.000	\$1,322.18	\$5,288.72
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	79.750 5.250 85.000	\$9,712.50	\$157,250.00
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	22.500 1.000 23.500	\$1,458.00	\$34,263.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	7.250 -1.250 6.000	\$-1,812.50	\$8,700.00

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$10,680.18	\$1,177,636.14
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	163-0240	MULCH	TN	3,300.000 75.000	588.284 3.300 591.584	\$247.50	\$44,368.80
0260	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000 425.000	15.750 .750 16.500	\$318.75	\$7,012.50
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000 3.600	2,568.128 839.250 3,407.378	\$3,021.30	\$12,266.56
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	158.000 100.000	118.750 14.500 133.250	\$1,450.00	\$13,325.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	9,346.000 0.400	1,954.000 1,948.000 3,902.000	\$779.20	\$1,560.80
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,093.000 0.800	17,032.500 687.000 17,719.500	\$549.60	\$14,175.60
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000 1.200	2,146.000 141.000 2,287.000	\$169.20	\$2,744.40

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<b>Category Number: 0030 EROSION CONTROL</b>							
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	251.000 8.000 259.000	\$400.00	\$12,950.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	40.000 .000 40.000	\$0.00	\$4,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	36,450.750 240.750 36,691.500	\$553.73	\$84,390.45
<b>Category Amount:</b>						\$7,489.28	\$196,794.11
<b>Category Number: 0060 UTILITY RELOCATION</b>							
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1750.000	2.000 1.000 3.000	\$1,750.00	\$5,250.00
<b>Category Amount:</b>						\$1,750.00	\$5,250.00
<b>Category Number: 0020 DRAINAGE</b>							
0585	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	600.000 30.010	489.300 48.500 537.800	\$1,455.49	\$16,139.38
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000 35.050	364.200 62.500 426.700	\$2,190.63	\$14,955.84
<b>Category Amount:</b>						\$3,646.12	\$31,095.22
<b>Category Number: 0010 ROADWAY</b>							
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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<b>Category Number: 0010 ROADWAY</b>							
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	10,086.080 .000 10,086.080	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$165,454.73
<b>Category Number: 0030 EROSION CONTROL</b>							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	551.536 29.444 580.980	\$1,161.86	\$22,925.47
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,326.515 29.444 2,355.959	\$103.35	\$8,269.42
<b>Category Amount:</b>						\$1,265.21	\$31,194.89
<b>Category Number: 0010 ROADWAY</b>							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	337.467 .000 337.467	\$0.00	\$19,778.94
<b>Category Amount:</b>						\$0.00	\$19,778.94
<b>Category Number: 0020 DRAINAGE</b>							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	112.054 .000 112.054	\$0.00	\$58,727.50
		WINGWALL/PARAPET/CULVERT					
<b>Category Amount:</b>						\$0.00	\$58,727.50

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<b>Category Number: 0010 ROADWAY</b>							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	117,384.148 .000 117,384.148	\$0.00	\$880,381.11
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 80.300	673.630 710.700 1,384.330	\$57,069.21	\$111,161.70
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	4,056.570 .000 4,056.570	\$0.00	\$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

**Category Amount:** \$57,069.21 \$1,091,335.40

**Category Number: 0020 DRAINAGE**

8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000 2707.740	6.000 .000 6.000	\$0.00	\$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	22.000 2.000 24.000	\$1,261.54	\$15,138.48
		Safety End Section 18,SD 4:1					
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	.000 886.170	20.000 2.000 22.000	\$1,772.34	\$19,495.74
		Safety End Section 24,SD 4:1					

**Category Amount:** \$3,033.88 \$50,880.66



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<b>Category Number: 0010 ROADWAY</b>							
9055	004-0049	EXTRA WORK -	MO	.000 17129.710	9.000 .000 9.000	\$0.00	\$154,167.39
		EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1					
<b>Category Amount:</b>						\$0.00	\$154,167.39
<b>Category Number: 0020 DRAINAGE</b>							
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					
<b>Category Amount:</b>						\$0.00	\$28,565.79
<b>Category Number: 0030 EROSION CONTROL</b>							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1433.690	40.456 9.465 49.921	\$13,569.88	\$71,571.24
		Head Wall For 72 Inch Pipe					
<b>Category Amount:</b>						\$13,569.88	\$71,571.24
<b>Category Number: 0020 DRAINAGE</b>							
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					
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					
<b>Category Amount:</b>						\$0.00	\$293,696.65
<b>Category Number: 0030 EROSION CONTROL</b>							
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					

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9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	972.000		
				7.940	.000		
		Maintenance of Check Dams			972.000	\$0.00	\$7,717.68
<b>Category Amount:</b>						\$0.00	\$13,808.43
<b>Project Total Amount:</b>						\$1,365,961.85	\$13,566,253.97