Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 **to** 11/30/2017

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 1338 **Days**
Percent Time: 59.44

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 $7,928,096.46
Percent Complete 64.79%

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	$7,928,096.46	64.79%	$1,024,667.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 **to** 11/30/2017

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$11,672,737.01	$10,853,003.09	$819,733.92
Non-Participating	$2,918,184.35	$2,713,250.88	$204,933.47
Total Earnings	**$14,590,921.36**	**$13,566,253.97**	**$1,024,667.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,590,921.36**	**$13,566,253.97**	**$1,024,667.39**
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:	**$14,590,921.36**	**$13,566,253.97**	
		Total Payable:	**$1,024,667.39**

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 to 11/30/2017

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						
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	27,178.000 59.040	13,734.850 4,733.010 18,467.860	$279,436.91	$1,090,342.45
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	67,701.000 55.670	47,123.626 5,452.702 52,576.328	$303,551.92	$2,926,924.18
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	119,907.440 11,830.120 131,737.560	$186,679.29	$2,078,818.70
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	14,640.000 3,127.000 17,767.000	$9,287.19	$52,767.99
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	26,378.920 4,875.130 31,254.050	$63,132.93	$404,739.95
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	462.000 39.100	206.248 164.617 370.865	$6,436.52	$14,500.82
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	258.000 52.270	187.467 34.389 221.856	$1,797.51	$11,596.41
0070	641-1200	GUARDRAIL, TP W	LF	4,377.000 15.800	3,106.000 16.000 3,122.000	$252.80	$49,327.60
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 890.000	10.000 1.000 11.000	$890.00	$9,790.00

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 **to** 11/30/2017

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						
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.774		
				384618.520	.078		
					.852	$30,000.24	$327,694.98
		STP00-0002-00(392)					
					Category Amount:	$881,465.31	$6,966,503.08
Category Number:	0020 DRAINAGE						
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	14,140.100		
				36.880	.000		
					14,140.100	$.00	$521,486.89
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000	4,474.500		
				44.570	.000		
					4,474.500	$.00	$199,428.47
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000	2,838.240		
				56.480	.000		
					2,838.240	$.00	$160,303.80
0110	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	310.000	336.950		
				68.240	.000		
					336.950	$.00	$22,993.47
0130	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	86.000	87.000		
				66.930	.000		
					87.000	$.00	$5,822.91
0140	550-1604	STORM DRAIN PIPE, 60 IN, H 25-30	LF	106.000	130.000		
				186.680	.000		
					130.000	$.00	$24,268.40
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	11.000		
				533.200	.000		
					11.000	$.00	$5,865.20

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 to 11/30/2017

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						
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	4.000		
				689.740	.000		
					4.000	$.00	$2,758.96
0165	668-1100	CATCH BASIN, GP 1	EA	112.000	85.000		
				1850.000	1.000		
					86.000	$1,850.00	$159,100.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	6.000		
				1450.000	.000		
					6.000	$.00	$8,700.00
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000	888.000		
				32.890	.000		
					888.000	$.00	$29,206.32
					Category Amount:	$1,850.00	$1,139,934.42
Category Number:	0030 EROSION CONTROL						
0245	163-0240	MULCH	TN	3,300.000	591.584		
				75.000	18.550		
					610.134	$1,391.25	$45,760.05
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,238.000	3,407.378		
				3.600	.000		
					3,407.378	$.00	$12,266.56
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	158.000	133.250		
				100.000	9.750		
					143.000	$975.00	$14,300.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,093.000	17,719.500		
				0.800	1,286.000		
					19,005.500	$1,028.80	$15,204.40

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 to 11/30/2017

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					
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000	2,287.000		
				1.200	127.000		
					2,414.000	$152.40	$2,896.80
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	30.000	.000		
				150.000	1.000		
					1.000	$150.00	$150.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	259.000		
				50.000	27.000		
					286.000	$1,350.00	$14,300.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	40.000		
				100.000	1.000		
					41.000	$100.00	$4,100.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	36,691.500		
				2.300	158.250		
					36,849.750	$363.98	$84,754.43
0340	700-6910	PERMANENT GRASSING	AC	63.000	9.378		
				915.000	1.591		
					10.969	$1,455.77	$10,036.64
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000	5.681		
				400.000	.400		
					6.081	$160.00	$2,432.40
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000	35,052.786		
				0.900	1,423.611		
					36,476.397	$1,281.25	$32,828.76
					Category Amount:	$8,408.45	$239,030.04

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 to 11/30/2017

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:	0050 SIGNALS						
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				63852.000	.100		
					.400	$6,385.20	$25,540.80
		1					
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				65987.000	.100		
					.400	$6,598.70	$26,394.80
		2					
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				57159.000	.100		
					.600	$5,715.90	$34,295.40
		3					
					Category Amount:	$18,699.80	$86,231.00
Category Number:	0060 UTILITY RELOCATION						
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000	3.000		
				1750.000	.000		
					3.000	$.00	$5,250.00
					Category Amount:	$0.00	$5,250.00
Category Number:	0020 DRAINAGE						
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000	426.700		
				35.050	.000		
					426.700	$.00	$14,955.84
					Category Amount:	$0.00	$14,955.84
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	$.00	$3,627.60
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000	10,086.080		
				15.060	2,000.000		
					12,086.080	$30,120.00	$182,016.36

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 to 11/30/2017

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							
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000	234.659		
				42.320	229.792		
					464.451	$9,724.80	$19,655.57
					Category Amount:	$39,844.80	$205,299.53
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000	580.980		
				39.460	.000		
					580.980	$.00	$22,925.47
0740	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	661.750		
				14.700	41.625		
					703.375	$611.89	$10,339.61
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000	2,355.959		
				3.510	.000		
					2,355.959	$.00	$8,269.42
					Category Amount:	$611.89	$41,534.50
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000	337.467		
				58.610	.000		
					337.467	$.00	$19,778.94
					Category Amount:	$0.00	$19,778.94
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000	112.054		
				524.100	.000		
					112.054	$.00	$58,727.50
		WINGWALL/PARAPET/CULVERT					
					Category Amount:	$0.00	$58,727.50

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 to 11/30/2017

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							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	117,384.148		
				7.500	.000		
					117,384.148	$.00	$880,381.11
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	1,384.330		
				80.300	150.690		
					1,535.020	$12,100.41	$123,262.11
0860	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000	.269		
				180.200	.611		
					.880	$110.10	$158.58
0870	318-3000	AGGR SURF CRS	TN	2,531.000	4,056.570		
				16.950	.000		
					4,056.570	$.00	$68,758.86
0880	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,831.000	.000		
				25.990	1,308.134		
					1,308.134	$33,998.40	$33,998.40
0890	511-1000	BAR REINF STEEL	LB	9,912.000	13,050.200		
				0.890	.000		
					13,050.200	$.00	$11,614.68
0895	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	316.000	395.500		
				49.100	.000		
					395.500	$.00	$19,419.05
					Category Amount:	$46,208.91	$1,137,592.79
Category Number: 0020 DRAINAGE							
8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000	6.000		
				2707.740	.000		
					6.000	$.00	$16,246.44
		Rec. Storm Sewer Manhole, TP 1					

Contract ID: B14742-14-000-0 **Estimate Number:** 0037 **Pay Period:** 11/01/2017 to 11/30/2017

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					
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	.000	22.000		
				886.170	.000		
					22.000	$.00	$19,495.74
		Safety End Section 24,SD 4:1					
					Category Amount:	$0.00	$35,742.18
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-296,578.990		
				1.000	-57,929.380		
					-354,508.370	$-57,929.38	($354,508.37)
		(IN# 1)					
9055	004-0049	EXTRA WORK -	MO	.000	9.000		
				17129.710	.000		
					9.000	$.00	$154,167.39
		EXTRA WORK - PROJECT OVERHEAD					
		Supplemental Agreement No 1					
					Category Amount:	$-57,929.38	$-200,340.98
Category Number:	0020	DRAINAGE					
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	.000	606.750		
				47.080	.000		
					606.750	$.00	$28,565.79
		Const. and Remove Stone Filter Berm					
					Category Amount:	$0.00	$28,565.79
Category Number:	0030	EROSION CONTROL					
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	49.921		
				1433.690	.000		
					49.921	$.00	$71,571.24
		Head Wall For 72 Inch Pipe					
					Category Amount:	$0.00	$71,571.24
Category Number:	0020	DRAINAGE					
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	.000	89.100		
				399.390	.000		
					89.100	$.00	$35,585.65
		72 Inch Storm Drain Pipe H 30-35					
					Category Amount:	$0.00	$35,585.65

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Project Number 0002392

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Category Number: 0010 ROADWAY							
9095	611-9000	CAPPING MINOR STRUCTURE	EA	.000	3.000		
				1135.010	5.000		
					8.000	$5,675.05	$9,080.08
		Capping Minor Structure					
					Category Amount:	$5,675.05	$9,080.08
Category Number: 0020 DRAINAGE							
9100	615-1000	JACK OR BORE PIPE -	LF	.000	153.000		
				1687.000	.000		
					153.000	$.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	3,520.667		
				1.730	.000		
					3,520.667	$.00	$6,090.75
		Wood Fiber Blanket TP II					
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	972.000		
				7.940	.000		
					972.000	$.00	$7,717.68
		Maintenance of Check Dams					
					Category Amount:	$0.00	$13,808.43
Category Number: 0010 ROADWAY							
9145	004-0022	EXTRA WORK -	LS	.000	.790		
				325522.440	.140		
					.930	$45,573.14	$302,735.87
		Escalation Costs 2017					
9180	004-0049	EXTRA WORK -	MO	.000	3.000		
				17129.710	2.000		
					5.000	$34,259.42	$85,648.55
		PROJECT OVERHEAD					
					Category Amount:	$79,832.56	$388,384.42
					Project Total Amount:	$1,024,667.39	$14,590,921.36