

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0038

Pay Period: 12/01/2017

to 12/31/2017

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

Time Allowed: 2251 Days

Elapsed Calender Days: 1369 Days

Percent Time: 60.82

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 \$22,519,017.82 **Counties:**

Original Contract Amount \$18,891,165.00 Forsyth

Funds Available \$7,374,590.14

Percent Complete 67.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$22,519,017.82	\$18,891,165.00	\$7,374,590.14	67.25%	\$553,506.32

Chief Engineer

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to 12/31/2017

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,115,542.07	\$11,672,737.01	\$442,805.06
Non-Participating	\$3,028,885.61	\$2,918,184.35	\$110,701.26
Total Earnings	\$15,144,427.68	\$14,590,921.36	\$553,506.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,144,427.68	\$14,590,921.36	\$553,506.32
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:	\$15,144,427.68	\$14,590,921.36	

Total Payable:	\$553,506.32
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Category Number: 0010 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		27,178.000 59.040	18,467.860 180.960 18,648.820	\$10,683.88	\$1,101,026.33
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		67,701.000 55.670	52,576.328 5,672.340 58,248.668	\$315,779.17	\$3,242,703.35
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	131,737.560 2,022.610 133,760.170	\$31,916.79	\$2,110,735.48
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	17,767.000 1,035.000 18,802.000	\$3,073.95	\$55,841.94
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	31,254.050 63.600 31,317.650	\$823.62	\$405,563.57
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.852 .046 .898	\$17,692.45	\$345,387.43

Category Amount: \$379,969.86 \$7,261,258.10

Category Number: 0020 DRAINAGE							
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

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Category Number: 0020 DRAINAGE							
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
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
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	86.000 5.250 91.250	\$9,712.50	\$168,812.50
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	6.000 .000 6.000	\$0.00	\$8,700.00

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Category Number: 0020 DRAINAGE							
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:						\$9,712.50	\$1,149,646.92
Category Number: 0030 EROSION CONTROL							
0240	163-0232	TEMPORARY GRASSING	AC	31.000 400.000	22.858 .950 23.808	\$380.00	\$9,523.20
0245	163-0240	MULCH	TN	3,300.000 75.000	610.134 5.033 615.167	\$377.48	\$46,137.53
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,238.000 3.600	3,407.378 44.250 3,451.628	\$159.30	\$12,425.86
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	158.000 100.000	143.000 2.500 145.500	\$250.00	\$14,550.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	9,346.000 0.400	3,902.000 280.000 4,182.000	\$112.00	\$1,672.80
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	12,093.000 0.800	19,005.500 476.000 19,481.500	\$380.80	\$15,585.20
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,619.000 1.200	2,414.000 67.000 2,481.000	\$80.40	\$2,977.20

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Category Number: 0030 EROSION CONTROL							
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	30.000 150.000	1.000 2.000 3.000	\$300.00	\$450.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	286.000 4.000 290.000	\$200.00	\$14,500.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	41.000 1.000 42.000	\$100.00	\$4,200.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	36,849.750 105.000 36,954.750	\$241.50	\$84,995.93
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	6.081 .175 6.256	\$70.00	\$2,502.40

Category Amount: \$2,651.48 \$209,520.12

Category Number: 0060 UTILITY RELOCATION							
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1750.000	3.000 .000 3.000	\$0.00	\$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 35.050	426.700 .000 426.700	\$0.00	\$14,955.84

Category Amount: \$0.00 \$14,955.84

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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	12,086.080 2,191.660 14,277.740	\$33,006.40	\$215,022.76
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	464.451 .000 464.451	\$0.00	\$19,655.57
Category Amount:						\$33,006.40	\$238,305.93
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	580.980 .000 580.980	\$0.00	\$22,925.47
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,355.959 .000 2,355.959	\$0.00	\$8,269.42
Category Amount:						\$0.00	\$31,194.89
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 58.610	337.467 .000 337.467	\$0.00	\$19,778.94
Category Amount:						\$0.00	\$19,778.94
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000 524.100	112.054 .000 112.054	\$0.00	\$58,727.50
		WINGWALL/PARAPET/CULVERT					
Category Amount:						\$0.00	\$58,727.50

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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
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 80.300	1,535.020 305.470 1,840.490	\$24,529.24	\$147,791.35
0860	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000 180.200	.880 35.408 36.288	\$6,380.52	\$6,539.10
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	4,056.570 .000 4,056.570	\$0.00	\$68,758.86
0880	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,831.000 25.990	1,308.134 2,616.285 3,924.419	\$67,997.25	\$101,995.65
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: \$98,907.01 \$1,236,499.80

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					

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Category Number: 0020 DRAINAGE							
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		.000	22.000		
				886.170	.000		
		Safety End Section 24,SD 4:1			22.000	\$0.00	\$19,495.74
Category Amount:						\$0.00	\$35,742.18
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-354,508.370		
				1.000	-11,834.320		
		(IN# 1)			-366,342.690	\$-11,834.32	(\$366,342.69)
9055	004-0049	EXTRA WORK -	MO	.000	9.000		
				17129.710	.000		
		EXTRA WORK - PROJECT OVERHEAD			9.000	\$0.00	\$154,167.39
		Supplemental Agreement No 1					
Category Amount:						\$-11,834.32	-\$212,175.30
Category Number: 0020 DRAINAGE							
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		.000	87.250		
		/SAND BAGS		386.270	2.250		
		Const. and Remove Rock Check Dam			89.500	\$869.11	\$34,571.17
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
9075	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	283.000		
				15.280	16.000		
		Maint. of Stone Filter Berm			299.000	\$244.48	\$4,568.72
Category Amount:						\$1,113.59	\$67,705.68
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	49.921		
				1433.690	.000		
		Head Wall For 72 Inch Pipe			49.921	\$0.00	\$71,571.24
Category Amount:						\$0.00	\$71,571.24

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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					
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	\$293,696.65
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 8.000 980.000	\$63.52	\$7,781.20
		Maintenance of Check Dams					
Category Amount:						\$63.52	\$13,871.95
Category Number: 0010 ROADWAY							
9145	004-0022	EXTRA WORK -	LS	.000 325522.440	.930 .070 1.000	\$22,786.57	\$325,522.44
		Escalation Costs 2017					
9180	004-0049	EXTRA WORK -	MO	.000 17129.710	5.000 1.000 6.000	\$17,129.71	\$102,778.26
		PROJECT OVERHEAD					
Category Amount:						\$39,916.28	\$428,300.70
Project Total Amount:						\$553,506.32	\$15,144,427.68