Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14742-14-000-0
Estimate Number: 0040
Pay Period: 02/01/2018 **to** 02/28/2018

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 1428 **Days**
Percent Time: 63.44

District: 1 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $22,893,517.82
Original Contract Amount $18,891,165.00
Funds Available $6,044,074.47
Percent Complete 73.60%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	$22,893,517.82	$18,891,165.00	$6,044,074.47	73.60%	$223,671.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2018 **to** 02/28/2018

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$13,479,554.61	$13,300,617.68	$178,936.93
Non-Participating	$3,369,888.74	$3,325,154.50	$44,734.24
Total Earnings	**$16,849,443.35**	**$16,625,772.18**	**$223,671.17**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,849,443.35**	**$16,625,772.18**	**$223,671.17**
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:	**$16,849,443.35**	**$16,625,772.18**	
		Total Payable:	**$223,671.17**

Estimate Summary By Project

Contract ID: B14742-14-000-0 **Estimate Number:** 0040 **Pay Period:** 02/01/2018 to 02/28/2018

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	TN	27,178.000	22,795.040		
		L & H LIME		59.040	293.570		
					23,088.610	$17,332.37	$1,363,151.53
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	67,701.000	59,795.268		
		TL & H LIME		55.670	322.740		
					60,118.008	$17,966.94	$3,346,769.51
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000	134,760.610		
				15.780	1,446.810		
					136,207.420	$22,830.66	$2,149,353.09
0025	413-1000	BITUM TACK COAT	GL	13,437.000	21,316.000		
				2.970	180.000		
					21,496.000	$534.60	$63,843.12
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000	31,597.650		
				12.950	806.500		
					32,404.150	$10,444.18	$419,633.74
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	462.000	370.865		
				39.100	85.880		
					456.745	$3,357.91	$17,858.73
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	258.000	221.856		
				52.270	10.000		
					231.856	$522.70	$12,119.11
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.923		
				384618.520	.053		
					.976	$20,384.78	$375,387.68
		STP00-0002-00(392)					
					Category Amount:	$93,374.14	$7,748,116.51

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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					
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000	14,143.100		
				36.880	.000		
					14,143.100	$.00	$521,597.53
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
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	91.750		
				1850.000	.750		
					92.500	$1,387.50	$171,125.00

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Category Number:	0020 DRAINAGE						
0175	668-2100	DROP INLET, GP 1	EA	34.000	26.250		
				1458.000	3.000		
					29.250	$4,374.00	$42,646.50
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:	$5,761.50	$1,194,716.56
Category Number:	0030 EROSION CONTROL						
0245	163-0240	MULCH	TN	3,300.000	615.167		
				75.000	14.100		
					629.267	$1,057.50	$47,195.03
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000	3,451.628		
				3.600	.000		
					3,451.628	$.00	$12,425.86
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	158.000	145.500		
				100.000	10.500		
					156.000	$1,050.00	$15,600.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	9,346.000	4,182.000		
				0.400	169.000		
					4,351.000	$67.60	$1,740.40
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,093.000	19,598.500		
				0.800	475.000		
					20,073.500	$380.00	$16,058.80

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Category Number:	0030	EROSION CONTROL					
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000	2,566.000		
				1.200	433.000		
					2,999.000	$519.60	$3,598.80
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000	296.000		
				50.000	19.000		
					315.000	$950.00	$15,750.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	43.000		
				100.000	1.000		
					44.000	$100.00	$4,400.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000	36,954.750		
				2.300	339.000		
					37,293.750	$779.70	$85,775.63
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000	6.256		
				400.000	.100		
					6.356	$40.00	$2,542.40
					Category Amount:	$4,944.40	$205,086.92
Category Number:	0050	SIGNALS					
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				63852.000	.200		
					.800	$12,770.40	$51,081.60
		1					
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				65987.000	.200		
					.800	$13,197.40	$52,789.60
		2					
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				57159.000	.200		
					.800	$11,431.80	$45,727.20
		3					
					Category Amount:	$37,399.60	$149,598.40

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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	14,628.740		
				15.060	.000		
					14,628.740	$.00	$220,308.82
0645	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,900.000	318.450		
				26.560	106.150		
					424.600	$2,819.34	$11,277.38
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000	464.451		
				42.320	-94.713		
					369.738	$-4,008.25	$15,647.31
					Category Amount:	$-1,188.91	$250,861.11
Category Number:	0030	EROSION CONTROL					
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000	697.313		
				39.460	.000		
					697.313	$.00	$27,515.97
					Category Amount:	$0.00	$27,515.97

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Category Number:	0040	SIGNING AND MARKING					
0695	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	860.000	.000		
				3.250	402.200		
					402.200	$1,307.15	$1,307.15
0700	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	63.000	.000		
				17.500	60.000		
					60.000	$1,050.00	$1,050.00
				Category Amount:		$2,357.15	$2,357.15
Category Number:	0030	EROSION CONTROL					
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000	2,507.292		
				3.510	.000		
					2,507.292	$.00	$8,800.59
				Category Amount:		$0.00	$8,800.59
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
Category Number:	0010	ROADWAY					
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	122,247.481		
				7.500	.000		
					122,247.481	$.00	$916,856.11

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Category Number:	0010	ROADWAY					
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	3,101.620		
				80.300	116.100		
					3,217.720	$9,322.83	$258,382.92
0860	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000	37.927		
				180.200	4.889		
					42.816	$881.00	$7,715.44
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	4,960.947		
				25.990	1,131.335		
					6,092.282	$29,403.40	$158,338.41
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
0905	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	2.000	.822		
				2500.000	.124		
					.946	$310.00	$2,365.00
0920	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000	300.000		
				15.920	142.000		
					442.000	$2,260.64	$7,036.64
					Category Amount:	$42,177.87	$1,450,487.11

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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					
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	-377,272.900		
				1.000	-4,985.120		
					-382,258.020	$-4,985.12	($382,258.02)
		(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:	$-4,985.12	$-228,090.63
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

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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
Category Number:		0010 ROADWAY					
9095	611-9000	CAPPING MINOR STRUCTURE	EA	.000	10.000		
				1135.010	1.000		
					11.000	$1,135.01	$12,485.11
		Capping Minor Structure					
					Category Amount:	$1,135.01	$12,485.11
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	980.000		
				7.940	.000		
					980.000	$.00	$7,781.20
		Maintenance of Check Dams					
					Category Amount:	$0.00	$13,871.95
Category Number:		0010 ROADWAY					
9150	004-0022	EXTRA WORK -	LS	.000	.240		
				134556.950	.190		
					.430	$25,565.82	$57,859.49
		Escalation Costs 2018					

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Category Number:	0010 ROADWAY						
9180	004-0049	EXTRA WORK -	MO	.000	7.000		
				17129.710	1.000		
					8.000	$17,129.71	$137,037.68
		PROJECT OVERHEAD					
					Category Amount:	$42,695.53	$194,897.17
					Project Total Amount:	$223,671.17	$16,849,443.35