

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0041

Pay Period: 03/01/2018

to 03/31/2018

**Contract Location:**

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

**Time Allowed:** 2251 **Days**  
**Elapsed Calender Days:** 1459 **Days**  
**Percent Time:** 64.82

**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  
**Date Work Began:** 05/27/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$22,893,517.82  
**Original Contract Amount** \$18,891,165.00  
**Funds Available** \$5,824,041.86  
**Percent Complete** 74.56%

**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	\$5,824,041.86	74.56%	\$220,032.61

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0041

Pay Period: 03/01/2018

to 03/31/2018

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	\$13,655,580.69	\$13,479,554.61	\$176,026.08
Non-Participating	\$3,413,895.27	\$3,369,888.74	\$44,006.53
<b>Total Earnings</b>	<b>\$17,069,475.96</b>	<b>\$16,849,443.35</b>	<b>\$220,032.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,069,475.96</b>	<b>\$16,849,443.35</b>	<b>\$220,032.61</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>\$17,069,475.96</b>	<b>\$16,849,443.35</b>	

<b>Total Payable:</b>	<b>\$220,032.61</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	23,088.610 234.690 23,323.300	\$13,856.10	\$1,377,007.63
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		67,701.000 55.670	60,118.008 579.790 60,697.798	\$32,276.91	\$3,379,046.41
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	136,207.420 940.240 137,147.660	\$14,836.99	\$2,164,190.07
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	21,496.000 452.000 21,948.000	\$1,342.44	\$65,185.56
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	32,404.150 295.000 32,699.150	\$3,820.25	\$423,453.99
0085	150-1000	TRAFFIC CONTROL -  STP00-0002-00(392)	LS	1.000 384618.520	.976 .010 .986	\$3,846.19	\$379,233.86

**Category Amount:** \$69,978.88 \$7,788,117.52

<b>Category Number: 0020 DRAINAGE</b>							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	14,143.100 .000 14,143.100	\$0.00	\$521,597.53
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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<b>Category Number: 0020 DRAINAGE</b>							
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	92.500 2.750 95.250	\$5,087.50	\$176,212.50
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	29.250 .500 29.750	\$729.00	\$43,375.50
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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<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>						\$5,816.50	\$1,200,533.06
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	163-0240	MULCH	TN	3,300.000 75.000	629.267 .820 630.087	\$61.50	\$47,256.53
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	3,451.628 .000 3,451.628	\$0.00	\$12,425.86
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	156.000 .750 156.750	\$75.00	\$15,675.00
0280	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,346.000 0.400	4,351.000 60.000 4,411.000	\$24.00	\$1,764.40
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	20,073.500 63.000 20,136.500	\$50.40	\$16,109.20
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000 1.200	2,999.000 199.000 3,198.000	\$238.80	\$3,837.60
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		30.000 150.000	3.000 2.000 5.000	\$300.00	\$750.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	315.000 5.000 320.000	\$250.00	\$16,000.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	44.000 1.000 45.000	\$100.00	\$4,500.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000 1.200	10,281.463 899.500 11,180.963	\$1,079.40	\$13,417.16
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	37,293.750 .000 37,293.750	\$0.00	\$85,775.63
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	10.969 .575 11.544	\$526.13	\$10,562.76
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	6.356 .200 6.556	\$80.00	\$2,622.40
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	36,476.397 1,633.889 38,110.286	\$1,470.50	\$34,299.26
<b>Category Amount:</b>						\$4,255.73	\$264,995.80
<b>Category Number: 0060 UTILITY RELOCATION</b>							
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1750.000	3.000 .000 3.000	\$0.00	\$5,250.00
<b>Category Amount:</b>						\$0.00	\$5,250.00

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$14,955.84
<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
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000 15.060	14,628.740 3,004.500 17,633.240	\$45,247.77	\$265,556.59
0640	634-1200	RIGHT OF WAY MARKERS	EA	350.000 91.150	.000 10.000 10.000	\$911.50	\$911.50
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	369.738 .000 369.738	\$0.00	\$15,647.31
<b>Category Amount:</b>						\$46,159.27	\$285,743.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0665	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	1,497.000 32.240	134.922 145.444 280.366	\$4,689.11	\$9,039.00
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	697.313 .000 697.313	\$0.00	\$27,515.97
<b>Category Amount:</b>						\$4,689.11	\$36,554.97

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<b>Category Number: 0050 SIGNALS</b>							
0730	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 510.000	.000 2.000 2.000	\$1,020.00	\$1,020.00
0735	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 1147.000	.000 1.000 1.000	\$1,147.00	\$1,147.00
<b>Category Amount:</b>						\$2,167.00	\$2,167.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,507.292 145.444 2,652.736	\$510.51	\$9,311.10
<b>Category Amount:</b>						\$510.51	\$9,311.10
<b>Category Number: 0010 ROADWAY</b>							
0760	207-0203	FOUND BK FILL 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  WINGWALL/PARAPET/CULVERT	CY	101.000 524.100	112.054 .000 112.054	\$0.00	\$58,727.50
<b>Category Amount:</b>						\$0.00	\$58,727.50
<b>Category Number: 0010 ROADWAY</b>							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000 7.500	122,247.481 .000 122,247.481	\$0.00	\$916,856.11



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<b>Category Number: 0010 ROADWAY</b>							
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 80.300	3,217.720 213.480 3,431.200	\$17,142.44	\$275,525.36
0860	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000 180.200	42.816 24.143 66.959	\$4,350.57	\$12,066.01
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	4,056.570 37.680 4,094.250	\$638.68	\$69,397.54
0880	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,831.000 25.990	6,092.282 458.110 6,550.392	\$11,906.28	\$170,244.69
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
0905	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		2.000 2500.000	.946 .101 1.047	\$252.50	\$2,617.50
0910	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	116.000 30.000	.000 97.000 97.000	\$2,910.00	\$2,910.00

**Category Amount:** \$37,200.47 \$1,480,650.94

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<b>Category Number: 0020 DRAINAGE</b>							
8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000	6.000		
				2707.740	1.000		
		Rec. Storm Sewer Manhole, TP 1			7.000	\$2,707.74	\$18,954.18
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
<b>Category Amount:</b>						\$2,707.74	\$38,449.92
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-382,258.020		
				1.000	-8,266.670		
		(IN# 1)			-390,524.690	-\$8,266.67	(\$390,524.69)
9055	004-0049	EXTRA WORK -	MO	.000	9.000		
				17129.710	1.000		
		EXTRA WORK - PROJECT OVERHEAD			10.000	\$17,129.71	\$171,297.10
		Supplemental Agreement No 1					
<b>Category Amount:</b>						\$8,863.04	-\$219,227.59
<b>Category Number: 0020 DRAINAGE</b>							
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
<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	49.921		
				1433.690	.000		
		Head Wall For 72 Inch Pipe			49.921	\$0.00	\$71,571.24
<b>Category Amount:</b>						\$0.00	\$71,571.24

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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					
<b>Category Amount:</b>						\$0.00	\$35,585.65
<b>Category Number: 0010 ROADWAY</b>							
9095	611-9000	CAPPING MINOR STRUCTURE	EA	.000 1135.010	11.000 3.000 14.000	\$3,405.03	\$15,890.14
		Capping Minor Structure					
<b>Category Amount:</b>						\$3,405.03	\$15,890.14
<b>Category Number: 0020 DRAINAGE</b>							
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	\$258,111.00
<b>Category Number: 0030 EROSION CONTROL</b>							
9110	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.730	3,520.667 1,147.778 4,668.445	\$1,985.66	\$8,076.41
		Wood Fiber Blanket TP II					
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 7.940	980.000 .000 980.000	\$0.00	\$7,781.20
		Maintenance of Check Dams					
<b>Category Amount:</b>						\$1,985.66	\$15,857.61
<b>Category Number: 0010 ROADWAY</b>							
9150	004-0022	EXTRA WORK -	LS	.000 134556.950	.430 .240 .670	\$32,293.67	\$90,153.16
		Escalation Costs 2018					
<b>Category Amount:</b>						\$32,293.67	\$90,153.16
<b>Project Total Amount:</b>						\$220,032.61	\$17,069,475.96