

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0043

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 2251 Days

Elapsed Calender Days: 1520 Days

Percent Time: 67.53

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 \$22,893,517.82

Original Contract Amount \$18,891,165.00

Funds Available \$3,727,050.45

Percent Complete 83.72%

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	\$3,727,050.45	83.72%	\$1,020,284.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0043

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION
Federal State Project Number: STP00-0002-00(392)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,333,173.84	\$14,516,946.18	\$816,227.66
Non-Participating	\$3,833,293.53	\$3,629,236.63	\$204,056.90
Total Earnings	\$19,166,467.37	\$18,146,182.81	\$1,020,284.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,166,467.37	\$18,146,182.81	\$1,020,284.56
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:	\$19,166,467.37	\$18,146,182.81	

Total Payable: \$1,020,284.56

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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							
0005	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,292.000 84.200	.000 1,737.230 1,737.230	\$146,274.77	\$146,274.77
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		27,178.000 59.040	23,362.460 171.560 23,534.020	\$10,128.90	\$1,389,448.54
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	137,183.440 .000 137,183.440	\$0.00	\$2,164,754.68
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	27,114.000 3,197.000 30,311.000	\$9,495.09	\$90,023.67
0035	441-0104	CONC SIDEWALK, 4 IN	SY	12,135.000 20.080	13,725.145 1,056.934 14,782.079	\$21,223.23	\$296,824.15
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	462.000 39.100	456.745 32.222 488.967	\$1,259.88	\$19,118.61
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	258.000 52.270	275.564 .000 275.564	\$0.00	\$14,403.73
0070	641-1200	GUARDRAIL, TP W	LF	4,377.000 15.800	3,523.500 1,084.000 4,607.500	\$17,127.20	\$72,798.50
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 890.000	12.000 4.000 16.000	\$3,560.00	\$14,240.00

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Category Number: 0010 ROADWAY							
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1732.000	12.000 4.000 16.000	\$6,928.00	\$27,712.00
0085	150-1000	TRAFFIC CONTROL - STP00-0002-00(392)	LS	1.000 384618.520	.986 .014 1.000	\$5,384.66	\$384,618.52

Category Amount: \$221,381.73 \$4,620,217.17

Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	14,196.600 .000 14,196.600	\$0.00	\$523,570.61
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
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

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Category Number: 0020 DRAINAGE							
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
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	6.000 .000 6.000	\$0.00	\$8,700.00
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: \$0.00 \$982,918.14

Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	630.087 4.260 634.347	\$319.50	\$47,576.03
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	166.250 .000 166.250	\$0.00	\$16,625.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,093.000 0.800	20,768.500 120.000 20,888.500	\$96.00	\$16,710.80

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Category Number: 0030 EROSION CONTROL							
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000 1.200	3,304.000 .000 3,304.000	\$0.00	\$3,964.80
0305	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	30.000 150.000	6.000 1.000 7.000	\$150.00	\$1,050.00
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	322.000 .000 322.000	\$0.00	\$16,100.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	46.000 1.000 47.000	\$100.00	\$4,700.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,691.000 1.200	11,180.963 116.500 11,297.463	\$139.80	\$13,556.96
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	37,293.750 631.000 37,924.750	\$1,451.30	\$87,226.93
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	12.246 3.542 15.788	\$3,240.93	\$14,446.02
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	7.406 1.575 8.981	\$630.00	\$3,592.40

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Category Number: 0030 EROSION CONTROL							
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000	40,311.953		
				0.900	8,811.568		
					49,123.521	\$7,930.41	\$44,211.17
Category Amount:						\$14,057.94	\$282,185.97
Category Number: 0040 SIGNING AND MARKING							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		190.000	.000		
				15.500	172.640		
					172.640	\$2,675.92	\$2,675.92
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		825.000	.000		
				17.500	720.720		
					720.720	\$12,612.60	\$12,612.60
0375	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		199.000	102.000		
				43.390	148.500		
					250.500	\$6,443.42	\$10,869.20
0380	636-2070	GALV STEEL POSTS, TP 7	LF	270.000	.000		
				6.500	247.000		
					247.000	\$1,605.50	\$1,605.50
0385	636-2080	GALV STEEL POSTS, TP 8	LF	1,385.000	.000		
				7.250	1,350.000		
					1,350.000	\$9,787.50	\$9,787.50
0400	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000	.000		
				1200.000	2.890		
					2.890	\$3,468.00	\$3,468.00
0405	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LM		3.000	.000		
				10600.000	.982		
					.982	\$10,409.20	\$10,409.20

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Category Number: 0040 SIGNING AND MARKING							
0410	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		805.000 5.000	.000 482.000 482.000	\$2,410.00	\$2,410.00
0415	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	18,015.000 3.000	.000 11,999.300 11,999.300	\$35,997.90	\$35,997.90
0425	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		170.000 110.000	.000 117.000 117.000	\$12,870.00	\$12,870.00
0430	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		27.000 125.000	.000 33.000 33.000	\$4,125.00	\$4,125.00
Category Amount:						\$102,405.04	\$106,830.82
Category Number: 0060 UTILITY RELOCATION							
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 1750.000	3.000 .000 3.000	\$.00	\$5,250.00
Category Amount:						\$0.00	\$5,250.00
Category Number: 0020 DRAINAGE							
0585	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	600.000 30.010	537.800 37.000 574.800	\$1,110.37	\$17,249.75
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000 35.050	426.700 .000 426.700	\$.00	\$14,955.84
Category Amount:						\$1,110.37	\$32,205.59

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Category Number: 0010 ROADWAY							
0595	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 3.780	8,358.682 .000 8,358.682	\$0.00	\$31,595.82
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	17,848.240 .000 17,848.240	\$0.00	\$268,794.49
0625	201-1500	CLEARING & GRUBBING - STP00-0002-00(392)	LS	1.000 2437309.450	.950 .050 1.000	\$121,865.47	\$2,437,309.45
0640	634-1200	RIGHT OF WAY MARKERS	EA	350.000 91.150	68.000 154.000 222.000	\$14,037.10	\$20,235.30
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	369.738 325.222 694.960	\$13,763.40	\$29,410.71
Category Amount:						\$149,665.97	\$2,790,973.37

Category Number: 0030 EROSION CONTROL							
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
0680	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	2,045.000 1.500	1,764.444 218.667 1,983.111	\$328.00	\$2,974.67
Category Amount:						\$328.00	\$30,490.64

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Category Number: 0040 SIGNING AND MARKING							
0685	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 90.000	.000 2.000 2.000	\$180.00	\$180.00
Category Amount:						\$180.00	\$180.00
Category Number: 0050 SIGNALS							
0710	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	830.000 4.000	919.000 .000 919.000	\$0.00	\$3,676.00
Category Amount:						\$0.00	\$3,676.00
Category Number: 0080 STRUCTURES							
0720	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	324.000 22.650	.000 396.667 396.667	\$8,984.51	\$8,984.51
Category Amount:						\$8,984.51	\$8,984.51
Category Number: 0010 ROADWAY							
0725	441-0108	CONC SIDEWALK, 8 IN	SY	1,255.000 51.660	578.619 811.543 1,390.162	\$41,924.31	\$71,815.77
Category Amount:						\$41,924.31	\$71,815.77
Category Number: 0030 EROSION CONTROL							
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,652.736 .000 2,652.736	\$0.00	\$9,311.10
Category Amount:						\$0.00	\$9,311.10
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFFILL 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

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Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000	112.054		
				524.100	.000		
		WINGWALL/PARAPET/CULVERT			112.054	\$0.00	\$58,727.50
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	\$0.00	\$916,856.11
Category Amount:						\$0.00	\$916,856.11
Category Number: 0050 SIGNALS							
0800	682-9950	DIRECTIONAL BORE -	LF	790.000	919.000		
				12.000	.000		
		3 IN			919.000	\$0.00	\$11,028.00
Category Amount:						\$0.00	\$11,028.00
Category Number: 0010 ROADWAY							
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000	3,662.200		
				80.300	20.150		
					3,682.350	\$1,618.05	\$295,692.71
0860	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000	97.861		
				180.200	4.037		
					101.898	\$727.47	\$18,362.02
0870	318-3000	AGGR SURF CRS	TN	2,531.000	4,094.250		
				16.950	.000		
					4,094.250	\$0.00	\$69,397.54
0875	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,035.000	8,924.773		
				67.910	4,157.498		
					13,082.271	\$282,335.69	\$888,417.02

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Category Number: 0010 ROADWAY							
0880	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,831.000 25.990	7,556.874 1,173.975 8,730.849	\$30,511.61	\$226,914.77
0885	500-3200	CLASS B CONCRETE	CY	4.000 1151.180	2.000 -2.000 .000	\$-2,302.36	\$0.00
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: \$312,890.46 \$1,529,817.79

Category Number: 0020 DRAINAGE							
8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000 2707.740	7.000 .000 7.000	\$0.00	\$18,954.18
		Rec. Storm Sewer Manhole, TP 1					
8055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	.000 630.770	24.000 2.000 26.000	\$1,261.54	\$16,400.02
		Safety End Section 18,SD 4:1					
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	.000 886.170	22.000 .000 22.000	\$0.00	\$19,495.74
		Safety End Section 24,SD 4:1					

Category Amount: \$1,261.54 \$54,849.94

Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-465,724.440 -41,147.910 -506,872.350	\$-41,147.91	(\$506,872.35)
		(IN# 1)					

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Category Number: 0010 ROADWAY							
9055	004-0049	EXTRA WORK -	MO	.000 17129.710	11.000 1.000 12.000	\$17,129.71	\$205,556.52
		EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1					
Category Amount:						\$-24,018.20	\$-301,315.83
Category Number: 0020 DRAINAGE							
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					
Category Amount:						\$0.00	\$28,565.79
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1433.690	49.921 .000 49.921	\$0.00	\$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	.000 399.390	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	5,864.656 .000 5,864.656	\$0.00	\$10,145.85
		Wood Fiber Blanket TP II					

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Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	980.000		
				7.940	.000		
		Maintenance of Check Dams			980.000	\$0.00	\$7,781.20
Category Amount:						\$0.00	\$17,927.05
Category Number: 0010 ROADWAY							
9150	004-0022	EXTRA WORK -	LS	.000	.910		
				134556.950	.090		
		Escalation Costs 2018			1.000	\$12,110.13	\$134,556.95
9170	210-0100	GRADING COMPLETE -	LS	.000	.000		
				8934.170	1.000		
		GRADING COMPLETE PLAIN CONC DITCH PAVING AT WALL NO. 1			1.000	\$8,934.17	\$8,934.17
9175	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	.000		
				129.040	270.000		
		PLAIN CONC DITCH PAVING, 4 IN AT WALL NO. 1			270.000	\$34,840.80	\$34,840.80
9190	700-9300	SOD	SY	.000	18,856.194		
				7.490	17,920.933		
		Add Pay Item for SOD			36,777.127	\$134,227.79	\$275,460.68
Category Amount:						\$190,112.89	\$453,792.60
Project Total Amount:						\$1,020,284.56	\$19,166,467.37