

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0044

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 2251 Days

Elapsed Calender Days: 1550 Days

Percent Time: 68.86

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 \$3,578,504.45

Percent Complete 84.37%

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	\$3,578,504.45	84.37%	\$148,546.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0044

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,452,010.66	\$15,333,173.84	\$118,836.82
Non-Participating	\$3,863,002.71	\$3,833,293.53	\$29,709.18
Total Earnings	\$19,315,013.37	\$19,166,467.37	\$148,546.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,315,013.37	\$19,166,467.37	\$148,546.00
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:	\$19,315,013.37	\$19,166,467.37	

Total Payable:	\$148,546.00
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Category Number: 0010 ROADWAY							
0005	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,292.000 84.200	1,737.230 .000 1,737.230	\$0.00	\$146,274.77
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	30,311.000 .000 30,311.000	\$0.00	\$90,023.67
0035	441-0104	CONC SIDEWALK, 4 IN	SY	12,135.000 20.080	14,782.079 51.111 14,833.190	\$1,026.31	\$297,850.46
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	33,263.150 241.750 33,504.900	\$3,130.66	\$433,888.46
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	462.000 39.100	488.967 50.611 539.578	\$1,978.89	\$21,097.50
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	4,607.500 .000 4,607.500	\$0.00	\$72,798.50
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 890.000	16.000 .000 16.000	\$0.00	\$14,240.00

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Category Number: 0010 ROADWAY							
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1732.000	16.000 .000 16.000	\$0.00	\$27,712.00
Category Amount:						\$6,135.86	\$3,283,043.77
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	14,196.600 56.000 14,252.600	\$2,065.28	\$525,635.89
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
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
0115	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	463.000 44.040	454.100 47.330 501.430	\$2,084.41	\$22,082.98
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
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	30.750 1.500 32.250	\$2,187.00	\$47,020.50
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: \$6,336.69 \$1,054,086.90

Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	634.347 12.980 647.327	\$973.50	\$48,549.53
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000 3.600	3,451.628 862.907 4,314.535	\$3,106.47	\$15,532.33
0270	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	7,502.000 4.000	4,308.750 1,077.188 5,385.938	\$4,308.75	\$21,543.75

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Category Number: 0030 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	166.250 .000 166.250	\$.00	\$16,625.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	20,888.500 .000 20,888.500	\$.00	\$16,710.80
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,619.000 1.200	3,304.000 .000 3,304.000	\$.00	\$3,964.80
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		158.000 50.000	322.000 .000 322.000	\$.00	\$16,100.00
0325	167-1500	WATER QUALITY INSPECTIONS MO		31.000 100.000	47.000 .000 47.000	\$.00	\$4,700.00
0330	171-0010	TEMPORARY SILT FENCE, TYPE A LF		18,691.000 1.200	11,297.463 2,824.365 14,121.828	\$3,389.24	\$16,946.19
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,185.000 2.300	37,924.750 9,481.000 47,405.750	\$21,806.30	\$109,033.23
0340	700-6910	PERMANENT GRASSING AC		63.000 915.000	15.788 5.757 21.545	\$5,267.66	\$19,713.68
0350	700-8000	FERTILIZER MIXED GRADE TN		44.000 400.000	8.981 1.475 10.456	\$590.00	\$4,182.40

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Category Number: 0030 EROSION CONTROL							
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000	49,123.521		
				0.900	866.667		
					49,990.188	\$780.00	\$44,991.17
Category Amount:						\$40,221.92	\$338,592.88
Category Number: 0040 SIGNING AND MARKING							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		190.000	172.640		
				15.500	7.500		
					180.140	\$116.25	\$2,792.17
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		825.000	720.720		
				17.500	30.900		
					751.620	\$540.75	\$13,153.35
0375	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		199.000	250.500		
				43.390	.000		
					250.500	\$.00	\$10,869.20
0380	636-2070	GALV STEEL POSTS, TP 7	LF	270.000	247.000		
				6.500	13.000		
					260.000	\$84.50	\$1,690.00
0385	636-2080	GALV STEEL POSTS, TP 8	LF	1,385.000	1,350.000		
				7.250	43.000		
					1,393.000	\$311.75	\$10,099.25
0390	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.000	.000		
				1950.000	7.810		
					7.810	\$15,229.50	\$15,229.50
0395	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000	.000		
				1950.000	6.544		
					6.544	\$12,760.80	\$12,760.80

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Category Number: 0040 SIGNING AND MARKING							
0400	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000 1200.000	2.890 3.960 6.850	\$4,752.00	\$8,220.00
0405	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		3.000 10600.000	.982 1.216 2.198	\$12,889.60	\$23,298.80
0410	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		805.000 5.000	482.000 215.670 697.670	\$1,078.35	\$3,488.35
0415	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	18,015.000 3.000	11,999.300 4,421.723 16,421.023	\$13,265.17	\$49,263.07
0420	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	370.000 4.500	.000 464.557 464.557	\$2,090.51	\$2,090.51
0425	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		170.000 110.000	117.000 41.000 158.000	\$4,510.00	\$17,380.00
0430	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		27.000 125.000	33.000 -4.000 29.000	\$-500.00	\$3,625.00
0435	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 125.000	.000 6.000 6.000	\$750.00	\$750.00

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Category Number: 0040 SIGNING AND MARKING							
0445	654-1003	RAISED PVMT MARKERS TP 3	EA	1,825.000 3.500	.000 3,363.000 3,363.000	\$11,770.50	\$11,770.50
Category Amount:						\$79,649.68	\$186,480.50
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
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
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	694.960 59.354 754.314	\$2,511.86	\$31,922.57
Category Amount:						\$2,511.86	\$335,940.48

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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	1,983.111 1,953.778 3,936.889	\$2,930.67	\$5,905.33
Category Amount:						\$2,930.67	\$33,421.30
Category Number: 0040 SIGNING AND MARKING							
0685	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 90.000	2.000 .000 2.000	\$0.00	\$180.00
Category Amount:						\$0.00	\$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	396.667 .000 396.667	\$0.00	\$8,984.51
Category Amount:						\$0.00	\$8,984.51
Category Number: 0010 ROADWAY							
0725	441-0108	CONC SIDEWALK, 8 IN	SY	1,255.000 51.660	1,390.162 35.944 1,426.106	\$1,856.87	\$73,672.64
Category Amount:						\$1,856.87	\$73,672.64

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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 BK FILL 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 WINGWALL/PARAPET/CULVERT	CY	101.000 524.100	112.054 .000 112.054	\$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 7.500	122,247.481 .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 - 3 IN	LF	790.000 12.000	919.000 .000 919.000	\$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 80.300	3,682.350 .000 3,682.350	\$0.00	\$295,692.71

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Category Number: 0010 ROADWAY							
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	4,094.250 .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 67.910	13,082.271 .000 13,082.271	\$0.00	\$888,417.02
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:						\$0.00	\$1,284,541.00
Category Number: 0020 DRAINAGE							
8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1 Rec. Storm Sewer Manhole, TP 1	EA	.000 2707.740	7.000 1.000 8.000	\$2,707.74	\$21,661.92
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S Safety End Section 24,SD 4:1	EA	.000 886.170	22.000 .000 22.000	\$0.00	\$19,495.74
Category Amount:						\$2,707.74	\$41,157.66
Category Number: 0010 ROADWAY							
9055	004-0049	EXTRA WORK - EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1	MO	.000 17129.710	12.000 .000 12.000	\$0.00	\$205,556.52
Category Amount:						\$0.00	\$205,556.52

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Category Number: 0020 DRAINAGE							
9060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS Const. and Remove Rock Check Dam		.000 386.270	89.500 11.000 100.500	\$4,248.97	\$38,820.14
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF Const. and Remove Stone Filter Berm		.000 47.080	606.750 .000 606.750	\$0.00	\$28,565.79
Category Amount:						\$4,248.97	\$67,385.93
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL Head Wall For 72 Inch Pipe	CY	.000 1433.690	49.921 .000 49.921	\$0.00	\$71,571.24
Category Amount:						\$0.00	\$71,571.24
Category Number: 0020 DRAINAGE							
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30 72 Inch Storm Drain Pipe H 30-35	LF	.000 399.390	89.100 .000 89.100	\$0.00	\$35,585.65
9100	615-1000	JACK OR BORE PIPE - 72 Inch Jack or Bore Pipe	LF	.000 1687.000	153.000 .000 153.000	\$0.00	\$258,111.00
Category Amount:						\$0.00	\$293,696.65
Category Number: 0030 EROSION CONTROL							
9110	713-3001	WOOD FIBER BLANKET, TP I, SLOPES Wood Fiber Blanket TP II	SY	.000 1.730	5,864.656 .000 5,864.656	\$0.00	\$10,145.85
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES Maintenance of Check Dams	LF	.000 7.940	980.000 .000 980.000	\$0.00	\$7,781.20
Category Amount:						\$0.00	\$17,927.05

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9175	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	270.000		
				129.040	.000		
		PLAIN CONC DITCH PAVING, 4 IN AT WALL NO. 1			270.000	\$.00	\$34,840.80
9190	700-9300	SOD	SY	.000	36,777.127		
				7.490	259.778		
		Add Pay Item for SOD			37,036.905	\$1,945.74	\$277,406.42
Category Amount:						\$1,945.74	\$312,247.22
Project Total Amount:						\$148,546.00	\$19,315,013.37