

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0050

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 2251 Days  
**Elapsed Calender Days:** 2232 Days  
**Percent Time:** 99.16

**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:** 05/12/2020  
**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** \$22,897,598.54  
**Original Contract Amount** \$18,891,165.00  
**Funds Available** \$3,596,965.40  
**Percent Complete** 84.29%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$22,897,598.54	\$18,891,165.00	\$3,596,965.40	84.29%	\$-469,564.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0050

Pay Period: 05/01/2020

to 05/31/2020

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	\$15,440,506.46	\$15,816,158.10	(\$375,651.64)
Non-Participating	\$3,860,126.68	\$3,954,039.59	(\$93,912.91)
<b>Total Earnings</b>	<b>\$19,300,633.14</b>	<b>\$19,770,197.69</b>	<b>(\$469,564.55)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,300,633.14</b>	<b>\$19,770,197.69</b>	<b>(\$469,564.55)</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>\$19,300,633.14</b>	<b>\$19,770,197.69</b>	

<b>Total Payable:</b>	<b>(\$469,564.55)</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MATL & H LIME	TN	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	137,238.710 .000 137,238.710	\$0.00	\$2,165,626.84
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	14,942.634 .000 14,942.634	\$0.00	\$300,048.09
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	462.000 39.100	539.578 .000 539.578	\$0.00	\$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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<b>Category Number: 0010 ROADWAY</b>							
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1732.000	16.000 .000 16.000	\$0.00	\$27,712.00
<b>Category Amount:</b>						\$0.00	\$2,852,225.10
<b>Category Number: 0020 DRAINAGE</b>							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	14,252.600 .000 14,252.600	\$0.00	\$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	501.430 .000 501.430	\$0.00	\$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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<b>Category Number:</b> 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
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	125.000 .000 125.000	\$0.00	\$231,250.00
0170	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	85.000 161.000	224.500 .000 224.500	\$0.00	\$36,144.50
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	45.000 .000 45.000	\$0.00	\$65,610.00
0180	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	13.000 170.000	26.500 .000 26.500	\$0.00	\$4,505.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	8.000 .000 8.000	\$0.00	\$11,600.00
0205	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 190.000	23.960 .000 23.960	\$0.00	\$4,552.40
0210	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		19.000 210.000	30.960 .000 30.960	\$0.00	\$6,501.60

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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>						\$0.00	\$1,358,529.90
<b>Category Number: 0030 EROSION CONTROL</b>							
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,238.000 3.600	4,314.535 .000 4,314.535	\$0.00	\$15,532.33
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		158.000 100.000	167.000 .000 167.000	\$0.00	\$16,700.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,093.000 0.800	20,888.500 .000 20,888.500	\$0.00	\$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	\$0.00	\$3,964.80
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	47.000 .000 47.000	\$0.00	\$4,700.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,185.000 2.300	47,473.250 .000 47,473.250	\$0.00	\$109,188.48

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<b>Category Number: 0030 EROSION CONTROL</b>							
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000	49,990.188		
				0.900	.000		
					49,990.188	\$ .00	\$44,991.17
<b>Category Amount:</b>						\$0.00	\$227,887.58
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		190.000	201.390		
				15.500	.000		
					201.390	\$ .00	\$3,121.55
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	273.000		
				6.500	.000		
					273.000	\$ .00	\$1,774.50
0385	636-2080	GALV STEEL POSTS, TP 8	LF	1,385.000	1,473.000		
				7.250	.000		
					1,473.000	\$ .00	\$10,679.25
0420	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	370.000	464.557		
				4.500	.000		
					464.557	\$ .00	\$2,090.51
0430	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		27.000	29.000		
				125.000	.000		
					29.000	\$ .00	\$3,625.00
0445	654-1003	RAISED PVMT MARKERS TP 3	EA	1,825.000	3,363.000		
				3.500	.000		
					3,363.000	\$ .00	\$11,770.50
<b>Category Amount:</b>						\$0.00	\$43,930.51

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<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
<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>							
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
0610	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 94.580	1,074.830 .000 1,074.830	\$0.00	\$101,657.42
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	754.314 .000 754.314	\$0.00	\$31,922.57
<b>Category Amount:</b>						\$0.00	\$437,597.90

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<b>Category Number: 0030 EROSION CONTROL</b>							
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	3,936.889 .000 3,936.889	\$0.00	\$5,905.33
<b>Category Amount:</b>						\$0.00	\$33,421.30
<b>Category Number: 0050 SIGNALS</b>							
0710	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	830.000 4.000	919.000 .000 919.000	\$0.00	\$3,676.00
<b>Category Amount:</b>						\$0.00	\$3,676.00
<b>Category Number: 0080 STRUCTURES</b>							
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
<b>Category Amount:</b>						\$0.00	\$8,984.51
<b>Category Number: 0010 ROADWAY</b>							
0725	441-0108	CONC SIDEWALK, 8 IN	SY	1,255.000 51.660	1,555.550 .000 1,555.550	\$0.00	\$80,359.71
<b>Category Amount:</b>						\$0.00	\$80,359.71
<b>Category Number: 0030 EROSION CONTROL</b>							
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000 3.510	2,652.736 .000 2,652.736	\$0.00	\$9,311.10
<b>Category Amount:</b>						\$0.00	\$9,311.10

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<b>Category Number: 0010 ROADWAY</b>							
0760	207-0203	FOUND BKFILL 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	123,513.481 .000 123,513.481	\$0.00	\$926,351.11
<b>Category Amount:</b>						\$0.00	\$926,351.11
<b>Category Number: 0050 SIGNALS</b>							
0800	682-9950	DIRECTIONAL BORE -  3 IN	LF	790.000 12.000	919.000 .000 919.000	\$0.00	\$11,028.00
<b>Category Amount:</b>						\$0.00	\$11,028.00
<b>Category Number: 0010 ROADWAY</b>							
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
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	4,094.250 .000 4,094.250	\$0.00	\$69,397.54

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<b>Category Number: 0010 ROADWAY</b>							
0875	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,035.000 67.910	13,284.271 .000 13,284.271	\$0.00	\$902,134.84
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
0910	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	116.000 30.000	121.000 .000 121.000	\$0.00	\$3,630.00

**Category Amount:** \$0.00 \$1,301,888.82

**Category Number: 0020 DRAINAGE**

8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1 Rec. Storm Sewer Manhole, TP 1	EA	.000 2707.740	11.000 .000 11.000	\$0.00	\$29,785.14
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:** \$0.00 \$49,280.88

**Category Number: 0010 ROADWAY**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-506,872.350 -469,564.550 -976,436.900	\$-469,564.55	(\$976,436.90)
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<b>Category Number: 0010 ROADWAY</b>							
9055	004-0049	EXTRA WORK -	MO	.000 17129.710	12.000 .000 12.000	\$0.00	\$205,556.52
		EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1					
<b>Category Amount:</b>						\$-469,564.55	\$-770,880.38
<b>Category Number: 0020 DRAINAGE</b>							
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 47.080	809.000 .000 809.000	\$0.00	\$38,087.72
		Const. and Remove Stone Filter Berm					
<b>Category Amount:</b>						\$0.00	\$38,087.72
<b>Category Number: 0030 EROSION CONTROL</b>							
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					
<b>Category Amount:</b>						\$0.00	\$71,571.24
<b>Category Number: 0020 DRAINAGE</b>							
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					
<b>Category Amount:</b>						\$0.00	\$293,696.65
<b>Category Number: 0030 EROSION CONTROL</b>							
9110	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.730	6,464.656 .000 6,464.656	\$0.00	\$11,183.85
		Wood Fiber Blanket TP II					

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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
<b>Category Amount:</b>						\$0.00	\$18,965.05
<b>Category Number:</b> 0010 ROADWAY							
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	\$0.00	\$34,840.80
9190	700-9300	SOD	SY	.000	52,909.861		
				7.490	.000		
		Add Pay Item for SOD			52,909.861	\$0.00	\$396,294.86
9195	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000	99.000		
				41.640	.000		
		Adding Pay Item for 2" Galvanized Handrail			99.000	\$0.00	\$4,122.36
<b>Category Amount:</b>						\$0.00	\$435,258.02
<b>Project Total Amount:</b>						(\$469,564.55)	\$19,300,633.14