

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 327 Days
Percent Time: 29.22

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 01/18/2013
Date Awarded: 04/15/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 06/12/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,760,006.06
Original Contract Amount \$10,239,970.84
Funds Available \$10,189,589.53
Percent Complete 4.69%

Counties: Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$10,760,006.06	\$10,239,970.84	\$10,189,589.53	5.30%	\$158,846.16

Chief Engineer

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to 03/31/2014

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0054-01(063)

	Total to Date	Prev to Date	This Estimate
Participating	\$403,460.41	\$276,383.49	\$127,076.92
Non-Participating	\$100,865.14	\$69,095.90	\$31,769.24
Total Earnings	\$504,325.55	\$345,479.39	\$158,846.16
Stockpiled Materials	\$66,090.98	\$66,090.98	\$0.00
Gross Earnings	\$570,416.53	\$411,570.37	\$158,846.16
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:	\$570,416.53	\$411,570.37	

Total Payable:	\$158,846.16
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Project Number 132985-

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							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.278 .010 .288	\$872.15	\$25,118.02
0004	210-0100	GRADING COMPLETE - BRST0-0054-01(063)	LS	1.000 1689502.140	.053 -.053 .000	\$-89,543.61	\$0.00
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	73.380 82.860 156.240	\$1,107.84	\$2,088.93
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	1,461.000 .000 1,461.000	\$0.00	\$1,387.95

Category Amount: \$-87,563.62 \$28,594.90

Category Number: 0020 DRAINAGE							
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	1.000 .500 1.500	\$975.00	\$2,925.00
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	.250 1.000 1.250	\$1,300.00	\$1,625.00
0152	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	151.000 44.430	227.300 .000 227.300	\$0.00	\$10,098.94
0153	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	863.000 45.000	75.000 94.700 169.700	\$4,261.50	\$7,636.50

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Category Number: 0020 DRAINAGE							
0172	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	346.000 57.400	136.000 44.200 180.200	\$2,537.08	\$10,343.48
0173	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	112.000 127.360	.000 88.000 88.000	\$11,207.68	\$11,207.68
0177	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	112.000 153.050	.000 88.000 88.000	\$13,468.40	\$13,468.40
Category Amount:						\$33,749.66	\$57,305.00
Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	126.757 14.683 141.440	\$3,010.02	\$28,995.20
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,160.000 2.750	31.875 42.000 73.875	\$115.50	\$203.16
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	1.000 655.980	.750 .750 1.500	\$491.99	\$983.97
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	10,189.050 1,092.525 11,281.575	\$2,785.94	\$28,768.02
Category Amount:						\$6,403.45	\$58,950.35
Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	51.278 45.778 97.056	\$1,094.09	\$2,319.64

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Category Number: 0040 PERMANENT EROSION							
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	294.156 45.778 339.934	\$185.40	\$1,376.73
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
Category Amount:						\$1,579.49	\$5,796.37
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 38.350	61.241 60.296 121.537	\$2,312.35	\$4,660.94
Category Amount:						\$2,312.35	\$4,660.94
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	7.000 1.000 8.000	\$2,800.00	\$22,400.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$22,400.00
Category Number: 0030 TEMPORARY EROSION							
9060	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000 8211.480	.000 .750 .750	\$6,158.61	\$6,158.61
CONSTR & REM SEDIMENT BASIN, TP 1, STA. NO. - 1253+50 RIGHT							
9065	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000 7237.780	.000 .750 .750	\$5,428.34	\$5,428.34
CONSTR & REM SEDIMENT BASIN, TP 1, STA. NO. 1258+50 RIGHT							
Category Amount:						\$11,586.95	\$11,586.95

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Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000	.000		
				1722631.920	.103		
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS			.103	\$177,431.09	\$177,431.09
Category Amount:						\$177,431.09	\$177,431.09
Category Number: 0020 DRAINAGE							
9110	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	.000	.000		
				56.370	64.500		
		ADD PIPE PER PLAN REVISION 5-28-2013			64.500	\$3,635.87	\$3,635.87
9115	550-1244	STORM DRAIN PIPE, 24 IN, H 25-30	LF	.000	.000		
				71.690	96.400		
		ADD PIPE PER PLAN REVISION DATED 5-28-2013			96.400	\$6,910.92	\$6,910.92
Category Amount:						\$10,546.79	\$10,546.79
Project Total Amount:						\$158,846.16	\$504,325.55