

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 357 Days
Percent Time: 31.90

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$10,760,006.06
Original Contract Amount \$10,239,970.84
Funds Available \$9,861,814.79
Percent Complete 7.17%

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	\$9,861,814.79	8.35%	\$327,774.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$616,951.38	\$403,460.41	\$213,490.97
Non-Participating	\$154,237.89	\$100,865.14	\$53,372.75
Total Earnings	\$771,189.27	\$504,325.55	\$266,863.72
Stockpiled Materials	\$127,002.00	\$66,090.98	\$60,911.02
Gross Earnings	\$898,191.27	\$570,416.53	\$327,774.74
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:	\$898,191.27	\$570,416.53	

Total Payable:	\$327,774.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014

to 04/30/2014

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: 0040 PERMANENT EROSION							
0002	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
Category Amount:						\$250.00	\$500.00
Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.288 .015 .303	\$1,308.23	\$26,426.25
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	156.240 36.740 192.980	\$491.21	\$2,580.14
0031	522-1000	SHORING	LS	1.000 18506.690	.000 .500 .500	\$9,253.35	\$9,253.35
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:						\$11,052.79	\$39,647.69
Category Number: 0020 DRAINAGE							
0103	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	43.000 735.000	1.690 15.460 17.150	\$11,363.10	\$12,605.25
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
Category Amount:						\$11,363.10	\$22,704.19

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014

to 04/30/2014

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: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	141.440 16.002 157.442	\$3,280.41	\$32,275.61
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	2.250 .750 3.000	\$899.93	\$3,599.73
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	563.000 762.000 1,325.000	\$76.20	\$132.50
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 655.980	1.500 .000 1.500	\$.00	\$983.97
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 771.810	3.000 2.000 5.000	\$1,543.62	\$3,859.05
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	11,281.575 763.500 12,045.075	\$1,946.93	\$30,714.94
Category Amount:						\$7,747.09	\$71,565.80

Category Number: 0040 PERMANENT EROSION

0348	700-6910	PERMANENT GRASSING	AC	24.000 650.000	.000 .828 .828	\$538.20	\$538.20
0353	700-7000	AGRICULTURAL LIME	TN	44.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014
to 04/30/2014

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: 0040 PERMANENT EROSION							
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	1.691 .300 1.991	\$118.50	\$786.45
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	2,753.099 4,007.694 6,760.793	\$3,126.00	\$5,273.42
Category Amount:						\$3,882.70	\$6,698.07
Category Number: 0060 BRIDGE 1 LT							
0458	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	436.000 130.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
Category Amount:						\$300.00	\$2,400.00
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BK FILL MATL, TP II	CY	150.000 38.350	121.537 65.944 187.481	\$2,528.95	\$7,189.90
Category Amount:						\$2,528.95	\$7,189.90
Category Number: 0080 BRIDGE 1 RT							
0748	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	436.000 130.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014
to 04/30/2014

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: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	8.000		
				2800.000	1.000		
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP			9.000	\$2,800.00	\$25,200.00
Category Amount:						\$2,800.00	\$25,200.00
Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000	.103		
				1722631.920	.130		
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS			.233	\$223,942.15	\$401,373.24
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				75.300	39.800		
		Temporary Asphalt at 0.75/ton less than contract price			39.800	\$2,996.94	\$2,996.94
Category Amount:						\$226,939.09	\$404,370.18
Project Total Amount:						\$266,863.72	\$771,189.27