

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0010

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1119 **Days**

Elapsed Calender Days: 418 **Days**

Percent Time: 37.35

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/18/2013

Date Awarded: 04/15/2013

Date Contract Executed: 05/03/2013

Date Notice to Proceed: 05/09/2013

MARIETTA GA 30061-0970

Date Work Began: 06/12/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,760,006.06

Original Contract Amount \$10,239,970.84

Funds Available \$9,137,573.34

Percent Complete 10.63%

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	\$9,137,573.34	15.08%	\$490,350.24

Chief Engineer

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Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$914,939.71	\$804,064.35	\$110,875.36
Non-Participating	\$228,734.96	\$201,016.13	\$27,718.83
Total Earnings	\$1,143,674.67	\$1,005,080.48	\$138,594.19
Stockpiled Materials	\$478,758.05	\$127,002.00	\$351,756.05
Gross Earnings	\$1,622,432.72	\$1,132,082.48	\$490,350.24
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:	\$1,622,432.72	\$1,132,082.48	

Total Payable:	\$490,350.24
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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							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.334 .021 .355	\$1,831.52	\$30,961.45
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	192.980 190.090 383.070	\$2,541.50	\$5,121.65
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:						\$4,373.02	\$37,471.05
Category Number: 0020 DRAINAGE							
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	.250 .750 1.000	\$975.00	\$1,300.00
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	1.500 2.500 4.000	\$4,875.00	\$7,800.00
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	1.250 2.750 4.000	\$3,575.00	\$5,200.00
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	286.850 280.200 567.050	\$10,014.35	\$20,266.37
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

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Category Number: 0020 DRAINAGE							
0153	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	863.000 45.000	345.700 48.000 393.700	\$2,160.00	\$17,716.50
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	.000 96.000 96.000	\$5,745.60	\$5,745.60
0172	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	346.000 57.400	180.200 72.000 252.200	\$4,132.80	\$14,476.28
0173	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	112.000 127.360	120.000 .000 120.000	\$0.00	\$15,283.20
0183	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 512.520	.000 1.000 1.000	\$512.52	\$512.52
0198	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 582.000	1.000 1.000 2.000	\$582.00	\$1,164.00
Category Amount:						\$32,572.27	\$99,563.41

Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	176.401 21.972 198.373	\$4,504.26	\$40,666.47
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	.000 1.000 1.000	\$1.00	\$1.00

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Category Number: 0030 TEMPORARY EROSION							
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		63.000 125.000	2.250 7.500 9.750	\$937.50	\$1,218.75
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	1,773.000 1,617.000 3,390.000	\$161.70	\$339.00
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		23.000 293.090	5.250 3.000 8.250	\$879.27	\$2,417.99
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	EA	8.000 771.810	7.000 1.000 8.000	\$771.81	\$6,174.48
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	21,760.000 2.550	12,775.575 691.500 13,467.075	\$1,763.33	\$34,341.04
Category Amount:						\$9,018.87	\$86,142.70

Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY	SY	645.000 23.900	150.056 85.000 235.056	\$2,031.50	\$5,617.84
0343	603-7000	PLASTIC FILTER FABRIC SY	SY	4,084.000 4.050	649.601 85.000 734.601	\$344.25	\$2,975.13
Category Amount:						\$2,375.75	\$8,592.97

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Category Number: 0060 BRIDGE 1 LT							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		646.000	.000		
				155.000	.000		
		1 LT			.000	\$0.00	\$0.00
0498	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,653.000	.000		
				179.000	.000		
		1 LT			.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	9.000		
				300.000	1.000		
					10.000	\$300.00	\$3,000.00
Category Amount:						\$300.00	\$3,000.00
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BKFill MATL, TP II	CY	150.000	200.518		
				38.350	26.667		
					227.185	\$1,022.68	\$8,712.54
Category Amount:						\$1,022.68	\$8,712.54
Category Number: 0080 BRIDGE 1 RT							
0753	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		646.000	.000		
				155.000	.000		
		1 RT			.000	\$0.00	\$0.00
0758	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,653.000	.000		
				179.000	.000		
		1 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	10.000		
				2800.000	1.000		
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP			11.000	\$2,800.00	\$30,800.00
Category Amount:						\$2,800.00	\$30,800.00
Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000	.333		
				1722631.920	.050		
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS			.383	\$86,131.60	\$659,768.03
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	39.800		
				75.300	.000		
		Temporary Asphalt at 0.75/ton less than contract price			39.800	\$0.00	\$2,996.94
Category Amount:						\$86,131.60	\$662,764.97
Project Total Amount:						\$138,594.19	\$1,143,674.67