

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0015

Pay Period: 11/05/2014

to 11/30/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 571 Days
Percent Time: 51.03

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 \$10,771,865.89
Original Contract Amount \$10,239,970.84
Funds Available \$7,756,478.84
Percent Complete 22.55%

Counties: Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$10,771,865.89	\$10,239,970.84	\$7,756,478.84	27.99%	\$273,408.57

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	\$1,943,172.80	\$1,724,445.94	\$218,726.86
Non-Participating	\$485,793.24	\$431,111.53	\$54,681.71
Total Earnings	\$2,428,966.04	\$2,155,557.47	\$273,408.57
Stockpiled Materials	\$586,421.01	\$586,421.01	\$0.00
Gross Earnings	\$3,015,387.05	\$2,741,978.48	\$273,408.57
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:	\$3,015,387.05	\$2,741,978.48	

Total Payable:	\$273,408.57
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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 -	LS	1.000 87215.350	.464 .041 .505	\$3,575.83	\$44,043.75
		BRST0-0054-01(063)					
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	2,029.000 .000 2,029.000	\$0.00	\$1,927.55
Category Amount:						\$3,575.83	\$45,971.30
Category Number: 0020 DRAINAGE							
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	3.250 .500 3.750	\$650.00	\$4,875.00
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	5.000 1.500 6.500	\$2,925.00	\$12,675.00
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	4.500 1.000 5.500	\$1,300.00	\$7,150.00
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	939.400 20.000 959.400	\$714.80	\$34,288.96
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
0168	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	230.000 54.520	190.400 112.000 302.400	\$6,106.24	\$16,486.85

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Category Number: 0020 DRAINAGE							
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
0177	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	112.000 153.050	120.000 .000 120.000	\$0.00	\$18,366.00
0193	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 956.570	.000 1.000 1.000	\$956.57	\$956.57
Category Amount:						\$12,652.61	\$120,180.52
Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	283.256 4.427 287.683	\$907.54	\$58,975.02
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,160.000 2.750	566.625 158.250 724.875	\$435.19	\$1,993.41
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	18.000 14.000 32.000	\$14.00	\$32.00
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	63.000 125.000	15.750 2.250 18.000	\$281.25	\$2,250.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	120.000 2.550	274.500 7.500 282.000	\$19.13	\$719.10

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Category Number: 0030 TEMPORARY EROSION							
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	8,523.000 1,087.000 9,610.000	\$108.70	\$961.00
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	158.000 15.000 173.000	\$1.50	\$17.30
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 655.980	1.500 .000 1.500	\$0.00	\$983.97
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 771.810	11.000 .000 11.000	\$0.00	\$8,489.91
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,760.000 2.550	14,461.575 231.750 14,693.325	\$590.96	\$37,467.98
Category Amount:						\$2,358.27	\$111,889.69
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS MO		39.000 300.000	14.000 1.000 15.000	\$300.00	\$4,500.00
Category Amount:						\$300.00	\$4,500.00
Category Number: 0070 UTILITY							
0558	670-0708	BUTTERFLY VALVE, 12 IN EA		8.000 1500.000	5.000 3.000 8.000	\$4,500.00	\$12,000.00
0563	670-1060	WATER MAIN, 6 IN LF		110.000 35.000	116.000 4.900 120.900	\$171.50	\$4,231.50

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Category Number: 0070 UTILITY							
0573	670-1120	WATER MAIN, 12 IN	LF	3,200.000 51.000	720.300 1,078.000 1,798.300	\$54,978.00	\$91,713.30
0583	670-2060	GATE VALVE, 6 IN	EA	8.000 700.000	4.000 4.000 8.000	\$2,800.00	\$5,600.00
0588	670-2080	GATE VALVE, 8 IN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0603	670-4000	FIRE HYDRANT	EA	6.000 3200.000	3.000 4.000 7.000	\$12,800.00	\$22,400.00
0608	670-5620	WATER SERVICE LINE, 3/4 IN	LF	3,560.000 11.000	1,809.000 516.000 2,325.000	\$5,676.00	\$25,575.00
0623	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	12.000 750.000	2.000 2.000 4.000	\$1,500.00	\$3,000.00
Category Amount:						\$83,425.50	\$165,519.80
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 38.350	274.814 .000 274.814	\$0.00	\$10,539.12
Category Amount:						\$0.00	\$10,539.12
Category Number: 0070 UTILITY							
0717	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.500 IN THK	LF	40.000 145.000	147.000 .000 147.000	\$0.00	\$21,315.00

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Category Number: 0070 UTILITY							
0723	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
Category Amount:						\$3,500.00	\$24,815.00
Category Number: 0080 BRIDGE 1 RT							
0783	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	250.000 61.250	334.450 .000 334.450	\$0.00	\$20,485.06
0803	524-0010	DRILLED CAISSON - 72 IN	LF	154.000 1815.000	205.576 84.740 290.316	\$153,803.10	\$526,923.54
Category Amount:						\$153,803.10	\$547,408.60
Category Number: 0010 ROADWAY							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	4,636.370 .000 4,636.370	\$0.00	\$97,131.95
Category Amount:						\$0.00	\$97,131.95
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	15.000 1.000 16.000	\$2,800.00	\$44,800.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$44,800.00
Category Number: 0030 TEMPORARY EROSION							
9085	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000 3674.670	.000 1.000 1.000	\$3,674.67	\$3,674.67
MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1253+50 RIGHT							

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Category Number: 0030 TEMPORARY EROSION							
9090	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000	.000		
				3674.670	1.000		
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT			1.000	\$3,674.67	\$3,674.67
Category Amount:						\$7,349.34	\$7,349.34
Category Number: 0010 ROADWAY							
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:						\$0.00	\$2,996.94
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	172.500		
				16.870	216.000		
					388.500	\$3,643.92	\$6,554.00
Category Amount:						\$3,643.92	\$6,554.00
Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	34.090		
				56.990	.000		
		temporary asphalt reduced price for 19mm			34.090	\$0.00	\$1,942.79
Category Amount:						\$0.00	\$1,942.79
Project Total Amount:						\$273,408.57	\$2,428,966.04