

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1119 **Days**
Elapsed Calender Days: 633 **Days**
Percent Time: 56.57

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
Date Work Began: 06/12/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,771,865.89
Original Contract Amount \$10,239,970.84
Funds Available \$7,611,142.70
Percent Complete 23.90%

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	\$7,611,142.70	29.34%	\$125,636.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015
to 01/31/2015

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,059,441.71	\$1,958,932.22	\$100,509.49
Non-Participating	\$514,860.47	\$489,733.10	\$25,127.37
Total Earnings	\$2,574,302.18	\$2,448,665.32	\$125,636.86
Stockpiled Materials	\$586,421.01	\$586,421.01	\$0.00
Gross Earnings	\$3,160,723.19	\$3,035,086.33	\$125,636.86
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:	\$3,160,723.19	\$3,035,086.33	

Total Payable:	\$125,636.86
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015

to 01/31/2015

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	.530 .002 .532	\$174.43	\$46,398.57
0004	210-0100	GRADING COMPLETE - BRST0-0054-01(063)	LS	1.000 1689502.140	.000 .020 .020	\$33,790.04	\$33,790.04
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	1,502.770 173.110 1,675.880	\$2,503.17	\$24,233.22
0008	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,030.000 20.170	.000 52.500 52.500	\$1,058.93	\$1,058.93
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:						\$37,526.57	\$107,408.31

Category Number: 0020 DRAINAGE							
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	306.400 .000 306.400	\$0.00	\$16,704.93
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

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015
to 01/31/2015

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: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$60,453.07
Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	309.723 2.400 312.123	\$492.00	\$63,985.22
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	41.000 13.000 54.000	\$13.00	\$54.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	120.000 2.550	282.000 .000 282.000	\$0.00	\$719.10
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,880.000 0.100	10,728.000 1,659.000 12,387.000	\$165.90	\$1,238.70
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 1.000 12.000	\$771.81	\$9,261.72
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	14,699.325 168.000 14,867.325	\$428.40	\$37,911.68
Category Amount:						\$1,871.11	\$114,154.39

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015
to 01/31/2015

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							
0348	700-6910	PERMANENT GRASSING	AC	24.000 650.000	1.632 .418 2.050	\$271.70	\$1,332.50
0353	700-7000	AGRICULTURAL LIME	TN	44.000 100.000	2.200 .560 2.760	\$56.00	\$276.00
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	2.566 .280 2.846	\$110.60	\$1,124.17
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	10,376.811 2,022.606 12,399.417	\$1,577.63	\$9,671.55
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
Category Amount:						\$2,315.93	\$17,504.22

Category Number: 0070 UTILITY							
0563	670-1060	WATER MAIN, 6 IN	LF	110.000 35.000	120.900 .000 120.900	\$0.00	\$4,231.50
0573	670-1120	WATER MAIN, 12 IN	LF	3,200.000 51.000	1,798.300 420.000 2,218.300	\$21,420.00	\$113,133.30
0603	670-4000	FIRE HYDRANT	EA	6.000 3200.000	7.000 .000 7.000	\$0.00	\$22,400.00

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015
to 01/31/2015

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: 0070 UTILITY							
0623	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	12.000 750.000	4.000 3.000 7.000	\$2,250.00	\$5,250.00
Category Amount:						\$23,670.00	\$145,014.80
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
Category Amount:						\$0.00	\$21,315.00
Category Number: 0080 BRIDGE 1 RT							
0743	500-3002	CLASS AA CONCRETE	CY	400.000 494.000	129.960 45.890 175.850	\$22,669.66	\$86,869.90
0763	511-1000	BAR REINF STEEL	LB	63,860.000 0.860	19,476.000 7,146.300 26,622.300	\$6,145.82	\$22,895.18
0778	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	540.000 53.250	.000 507.860 507.860	\$27,043.55	\$27,043.55
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

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015
to 01/31/2015

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: 0080 BRIDGE 1 RT							
0803	524-0010	DRILLED CAISSON - 72 IN	LF	154.000 1815.000	290.316 .000 290.316	\$0.00	\$526,923.54
Category Amount:						\$55,859.03	\$684,217.23
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 ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP	MO	.000 2800.000	17.000 1.000 18.000	\$2,800.00	\$50,400.00
Category Amount:						\$2,800.00	\$50,400.00
Category Number: 0010 ROADWAY							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Asphalt at 0.75/ton less than contract price		.000 75.300	39.800 .000 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 16.870	388.500 94.500 483.000	\$1,594.22	\$8,148.21
Category Amount:						\$1,594.22	\$8,148.21

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015

to 01/31/2015

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							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	34.090		
		L & H LIME		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:						\$125,636.86	\$2,574,302.18