

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0018

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 661 Days
Percent Time: 59.07

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 \$7,530,080.88
Percent Complete 24.65%

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	\$7,530,080.88	30.09%	\$81,061.82

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	\$2,124,291.16	\$2,059,441.71	\$64,849.45
Non-Participating	\$531,072.84	\$514,860.47	\$16,212.37
Total Earnings	\$2,655,364.00	\$2,574,302.18	\$81,061.82
Stockpiled Materials	\$586,421.01	\$586,421.01	\$0.00
Gross Earnings	\$3,241,785.01	\$3,160,723.19	\$81,061.82
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:	\$3,241,785.01	\$3,160,723.19	

Total Payable:	\$81,061.82
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.532 .000 .532	\$.00	\$46,398.57
0004	210-0100	GRADING COMPLETE - BRST0-0054-01(063)	LS	1.000 1689502.140	.020 .000 .020	\$.00	\$33,790.04
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	1,675.880 -116.910 1,558.970	\$-1,690.52	\$22,542.71
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	658.140 116.910 775.050	\$1,563.09	\$10,362.42
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	2,029.000 .000 2,029.000	\$.00	\$1,927.55

Category Amount: \$-127.43 \$115,021.29

Category Number: 0020 DRAINAGE							
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	3.750 1.000 4.750	\$1,300.00	\$6,175.00
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	5.500 .500 6.000	\$650.00	\$7,800.00
0152	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	151.000 44.430	227.300 .000 227.300	\$.00	\$10,098.94

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Category Number: 0020 DRAINAGE							
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	184.000 259.800 443.800	\$15,549.03	\$26,561.43
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
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: \$17,499.03 \$100,989.50

Category Number: 0030 TEMPORARY EROSION							
0202	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,100.000 12.000	200.000 500.000 700.000	\$6,000.00	\$8,400.00
0238	163-0240	MULCH	TN	312.000 205.000	312.123 8.710 320.833	\$1,785.55	\$65,770.77
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	4.500 1.500 6.000	\$1,799.87	\$7,199.46
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	54.000 22.000 76.000	\$22.00	\$76.00

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Category Number: 0030 TEMPORARY EROSION							
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	282.000 12.000 294.000	\$30.60	\$749.70
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	12,387.000 2,191.000 14,578.000	\$219.10	\$1,457.80
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	173.000 47.000 220.000	\$4.70	\$22.00
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	12.000 2.000 14.000	\$1,543.62	\$10,805.34
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,760.000 2.550	14,867.325 342.000 15,209.325	\$872.10	\$38,783.78
Category Amount:						\$12,277.54	\$134,248.82

Category Number: 0040 PERMANENT EROSION							
0348	700-6910	PERMANENT GRASSING AC		24.000 650.000	2.050 .243 2.293	\$157.95	\$1,490.45
0353	700-7000	AGRICULTURAL LIME TN		44.000 100.000	2.760 .300 3.060	\$30.00	\$306.00

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Category Number: 0040 PERMANENT EROSION							
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	2.846 .140 2.986	\$55.30	\$1,179.47
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	12,399.417 1,174.142 13,573.559	\$915.83	\$10,587.38
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
Category Amount:						\$1,459.08	\$18,963.30
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
0603	670-4000	FIRE HYDRANT	EA	6.000 3200.000	7.000 .000 7.000	\$0.00	\$22,400.00
Category Amount:						\$0.00	\$26,631.50
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

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Category Number: 0080 BRIDGE 1 RT							
0743	500-3002	CLASS AA CONCRETE	CY	400.000 494.000	175.850 64.583 240.433	\$31,904.00	\$118,773.90
0763	511-1000	BAR REINF STEEL	LB	63,860.000 0.860	26,622.300 8,922.871 35,545.171	\$7,673.67	\$30,568.85
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	290.316 .000 290.316	\$0.00	\$526,923.54
Category Amount:						\$39,577.67	\$696,751.35
Category Number: 0010 ROADWAY							
0853	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,100.000 5.000	.000 650.000 650.000	\$3,250.00	\$3,250.00
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:						\$3,250.00	\$100,381.95
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	18.000 1.000 19.000	\$2,800.00	\$53,200.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$53,200.00

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Category Number: 0030 TEMPORARY EROSION							
9055	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.000		
				5767.900	.750		
		CONSTR & REM SEDIMENT BASIN, TP 1, STA. NO. - 1252+00 LEFT			.750	\$4,325.93	\$4,325.93
Category Amount:						\$4,325.93	\$4,325.93
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
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	\$4,939.73
Project Total Amount:						\$81,061.82	\$2,655,364.00