

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0019

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1119 **Days**
Elapsed Calender Days: 692 **Days**
Percent Time: 61.84

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,771,865.89
Original Contract Amount \$10,239,970.84
Funds Available \$7,502,479.35
Percent Complete 24.91%

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	\$7,502,479.35	30.35%	\$27,601.53

Chief Engineer

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to 03/31/2015

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,146,372.40	\$2,124,291.16	\$22,081.24
Non-Participating	\$536,593.13	\$531,072.84	\$5,520.29
Total Earnings	\$2,682,965.53	\$2,655,364.00	\$27,601.53
Stockpiled Materials	\$586,421.01	\$586,421.01	\$0.00
Gross Earnings	\$3,269,386.54	\$3,241,785.01	\$27,601.53
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:	\$3,269,386.54	\$3,241,785.01	

Total Payable:	\$27,601.53
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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	.532 .019 .551	\$1,657.09	\$48,055.66
0004	210-0100	GRADING COMPLETE - BRST0-0054-01(063)	LS	1.000 1689502.140	.020 .000 .020	\$0.00	\$33,790.04
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: \$1,657.09 \$83,773.25

Category Number: 0020 DRAINAGE							
0103	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	43.000 735.000	36.140 3.050 39.190	\$2,241.75	\$28,804.65
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	4.750 1.000 5.750	\$1,300.00	\$7,475.00
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
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	443.800 .000 443.800	\$0.00	\$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

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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
Category Amount:						\$3,541.75	\$123,294.15
Category Number: 0030 TEMPORARY EROSION							
0233	163-0232	TEMPORARY GRASSING	AC	26.000 100.000	9.252 1.441 10.693	\$144.10	\$1,069.30
0238	163-0240	MULCH	TN	312.000 205.000	320.833 7.183 328.016	\$1,472.52	\$67,243.28
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	76.000 12.000 88.000	\$12.00	\$88.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	294.000 .000 294.000	\$0.00	\$749.70
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	14,578.000 1,353.000 15,931.000	\$135.30	\$1,593.10
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	220.000 44.000 264.000	\$4.40	\$26.40

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Category Number: 0030 TEMPORARY EROSION							
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	EA	8.000 771.810	14.000 2.000 16.000	\$1,543.62	\$12,348.96
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	21,760.000 2.550	15,209.325 426.750 15,636.075	\$1,088.21	\$39,871.99
Category Amount:						\$4,400.15	\$123,974.70
Category Number: 0040 PERMANENT EROSION							
0358	700-8000	FERTILIZER MIXED GRADE TN	TN	20.000 395.000	2.986 .200 3.186	\$79.00	\$1,258.47
0553	167-1500	WATER QUALITY INSPECTIONS MO	MO	39.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
Category Amount:						\$379.00	\$6,958.47
Category Number: 0070 UTILITY							
0563	670-1060	WATER MAIN, 6 IN LF	LF	110.000 35.000	120.900 .000 120.900	\$0.00	\$4,231.50
0603	670-4000	FIRE HYDRANT EA	EA	6.000 3200.000	7.000 .000 7.000	\$0.00	\$22,400.00
Category Amount:						\$0.00	\$26,631.50

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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 -107.000 40.000	\$-15,515.00	\$5,800.00
0718	615-1000	JACK OR BORE PIPE - STEEL, 42 IN DIA, 0.500 IN THK	LF	107.000 385.000	103.000 4.000 107.000	\$1,540.00	\$41,195.00
Category Amount:						\$-13,975.00	\$46,995.00
Category Number: 0080 BRIDGE 1 RT							
0743	500-3002	CLASS AA CONCRETE	CY	400.000 494.000	240.433 121.800 362.233	\$60,169.20	\$178,943.10
0763	511-1000	BAR REINF STEEL	LB	63,860.000 0.860	35,545.171 21,437.000 56,982.171	\$18,435.82	\$49,004.67
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 -30.210 260.106	\$-54,831.15	\$472,092.39
Category Amount:						\$23,773.87	\$720,525.22

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Category Number: 0010 ROADWAY							
0853	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,100.000 5.000	650.000 270.000 920.000	\$1,350.00	\$4,600.00
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:						\$1,350.00	\$101,731.95
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	19.000 1.000 20.000	\$2,800.00	\$56,000.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$56,000.00
Category Number: 0030 TEMPORARY EROSION							
9090	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000 3674.670	1.000 1.000 2.000	\$3,674.67	\$7,349.34
MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT							
Category Amount:						\$3,674.67	\$7,349.34
Category Number: 0010 ROADWAY							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 75.300	39.800 .000 39.800	\$0.00	\$2,996.94
Temporary Asphalt at 0.75/ton less than contract price							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 56.990	34.090 .000 34.090	\$0.00	\$1,942.79
temporary asphalt reduced price for 19mm							
Category Amount:						\$0.00	\$4,939.73
Project Total Amount:						\$27,601.53	\$2,682,965.53