

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0024

Pay Period: 08/01/2015

to 09/30/2015

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1849 **Days**

Elapsed Calender Days: 875 **Days**

Percent Time: 47.32

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: 05/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$12,363,930.72

Original Contract Amount \$10,239,970.84

Funds Available \$6,787,295.26

Percent Complete 42.85%

Counties:

Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$12,363,930.72	\$10,239,970.84	\$6,787,295.26	45.10%	\$695,400.49

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	\$4,238,599.18	\$3,682,278.79	\$556,320.39
Non-Participating	\$1,059,649.84	\$920,569.74	\$139,080.10
Total Earnings	\$5,298,249.02	\$4,602,848.53	\$695,400.49
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$5,576,635.46	\$4,881,234.97	\$695,400.49
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:	\$5,576,635.46	\$4,881,234.97	

Total Payable:	\$695,400.49
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.564 .162 .726	\$14,128.89	\$63,318.34
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	8,111.910 3,361.310 11,473.220	\$48,604.54	\$165,902.76
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-14,008.250 -25,257.270 -39,265.520	\$-25,257.27	(\$39,265.52)
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,110.000 53.350	2,500.860 2,463.591 4,964.451	\$131,432.58	\$264,853.46
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,820.000 57.740	361.060 1,046.410 1,407.470	\$60,419.71	\$81,267.32
0030	413-1000	BITUM TACK COAT	GL	5,410.000 2.450	225.000 855.000 1,080.000	\$2,094.75	\$2,646.00
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000 155.000	146.667 146.667 293.334	\$22,733.39	\$45,466.77
0046	441-0104	CONC SIDEWALK, 4 IN	SY	3,840.000 19.050	.000 944.556 944.556	\$17,993.79	\$17,993.79
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	3,095.350 1,623.720 4,719.070	\$17,698.55	\$51,437.86

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Category Number: 0010 ROADWAY							
0072	641-1100	GUARDRAIL, TP T	LF	190.000 67.180	.000 184.000 184.000	\$12,361.12	\$12,361.12
0073	641-1200	GUARDRAIL, TP W	LF	3,540.000 15.600	.000 1,178.000 1,178.000	\$18,376.80	\$18,376.80
0078	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 842.000	.000 4.000 4.000	\$3,368.00	\$3,368.00
0083	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 1723.000	.000 4.000 4.000	\$6,892.00	\$6,892.00
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: \$330,846.85 \$696,546.25

Category Number: 0020 DRAINAGE							
0103	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	43.000 735.000	39.190 1.690 40.880	\$1,242.15	\$30,046.80
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		14.000 195.000	12.550 5.400 17.950	\$1,053.00	\$3,500.25
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	5.000 1.750 6.750	\$2,275.00	\$8,775.00

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Category Number: 0020 DRAINAGE							
0128	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 150.000	.000 15.080 15.080	\$2,262.00	\$2,262.00
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	9.750 4.750 14.500	\$9,262.50	\$28,275.00
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	6.500 1.500 8.000	\$1,950.00	\$10,400.00
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	972.000 236.000 1,208.000	\$8,434.64	\$43,173.92
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
0153	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	863.000 45.000	664.700 106.000 770.700	\$4,770.00	\$34,681.50
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	427.800 .000 427.800	\$0.00	\$25,603.83
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

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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:						\$31,249.29	\$247,171.37
Category Number: 0030 TEMPORARY EROSION							
0233	163-0232	TEMPORARY GRASSING	AC	26.000 100.000	10.987 .941 11.928	\$94.10	\$1,192.80
0238	163-0240	MULCH	TN	312.000 205.000	381.698 16.215 397.913	\$3,324.08	\$81,572.17
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	1,160.000 2.750	844.875 330.750 1,175.625	\$909.56	\$3,232.97
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	173.000 18.000 191.000	\$18.00	\$191.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	120.000 2.550	315.000 .000 315.000	\$0.00	\$803.25
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	10,880.000 0.100	29,635.000 2,522.000 32,157.000	\$252.20	\$3,215.70
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	460.000 .000 460.000	\$0.00	\$46.00

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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	19.000 .000 19.000	\$0.00	\$14,664.39
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	21,760.000 2.550	16,288.575 825.000 17,113.575	\$2,103.75	\$43,639.62
Category Amount:						\$6,701.69	\$149,541.87
Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY	SY	645.000 23.900	300.835 11.111 311.946	\$265.55	\$7,455.51
0343	603-7000	PLASTIC FILTER FABRIC SY	SY	4,084.000 4.050	800.380 11.111 811.491	\$45.00	\$3,286.54
0348	700-6910	PERMANENT GRASSING AC	AC	24.000 650.000	3.058 .797 3.855	\$518.05	\$2,505.75
0353	700-7000	AGRICULTURAL LIME TN	TN	44.000 100.000	3.080 .900 3.980	\$90.00	\$398.00
0358	700-8000	FERTILIZER MIXED GRADE TN	TN	20.000 395.000	3.286 .420 3.706	\$165.90	\$1,463.87

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Category Number: 0040 PERMANENT EROSION							
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	15,562.574 2,624.805 18,187.379	\$2,047.35	\$14,186.16
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	23.000 2.000 25.000	\$600.00	\$7,500.00
Category Amount:						\$3,731.85	\$36,795.83
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	2,772.300 355.000 3,127.300	\$18,105.00	\$159,492.30
0578	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0593	670-2120	GATE VALVE, 12 IN	EA	2.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
0603	670-4000	FIRE HYDRANT	EA	6.000 3200.000	7.000 .000 7.000	\$0.00	\$22,400.00
Category Amount:						\$25,905.00	\$193,923.80

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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: 0080 BRIDGE 1 RT							
0728	500-0100	GROOVED CONCRETE	SY	1,757.000 4.450	.000 1,756.667 1,756.667	\$7,817.17	\$7,817.17
0733	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 521300.000	.850 .100 .950	\$52,130.00	\$495,235.00
0738	500-2100	CONCRETE BARRIER	LF	458.000 48.500	.000 461.000 461.000	\$22,358.50	\$22,358.50
0748	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	436.000 130.000	436.440 .000 436.440	\$0.00	\$56,737.20
0753	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 RT	LF	646.000 155.000	646.440 .000 646.440	\$0.00	\$100,198.20
0768	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 125900.000	.850 .100 .950	\$12,590.00	\$119,605.00
0773	516-1100	ALUM HANDRAIL, STD 3626	LF	458.000 54.750	.000 458.000 458.000	\$25,075.50	\$25,075.50

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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	260.106 .000 260.106	\$0.00	\$472,092.39
0813	544-1000	DECK DRAIN SYSTEM, BR NO - 1 RT	LS	1.000 68500.000	.250 .750 1.000	\$51,375.00	\$68,500.00
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	547.911 1,669.171 2,217.082	\$68,436.01	\$90,900.36
0828	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	205.333 1,669.171 1,874.504	\$7,678.19	\$8,622.72
Category Amount:						\$247,460.37	\$1,487,627.10
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	24.000 2.000 26.000	\$5,600.00	\$72,800.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$5,600.00	\$72,800.00

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Category Number: 0030 TEMPORARY EROSION							
9085	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000 3674.670	2.000 .000 2.000	\$0.00	\$7,349.34
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1253+50 RIGHT					
9090	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000 3674.670	3.000 .000 3.000	\$0.00	\$11,024.01
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT					
Category Amount:						\$0.00	\$18,373.35
Category Number: 0020 DRAINAGE							
9125	668-5000	JUNCTION BOX	EA	.000 1611.110	1.000 .000 1.000	\$0.00	\$1,611.11
		JUNCTION BOX ADDED BY PLAN REVISION DATED 5-28-2013					
Category Amount:						\$0.00	\$1,611.11
Category Number: 0010 ROADWAY							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 75.300	39.800 133.040 172.840	\$10,017.91	\$13,014.85
		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	34.090 227.650 261.740	\$12,973.77	\$14,916.56
		temporary asphalt reduced price for 19mm					
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 52.600	.000 397.600 397.600	\$20,913.76	\$20,913.76
		Temporary at .075/ton less than Contract price					
Category Amount:						\$43,905.44	\$48,845.17
Project Total Amount:						\$695,400.49	\$5,298,249.02