

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0025

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1849 Days
Elapsed Calender Days: 906 Days
Percent Time: 49.00

District: 1 Area: 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 05/31/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$12,363,930.72
Original Contract Amount \$10,239,970.84
Funds Available \$6,455,780.95
Percent Complete 45.53%

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	\$6,455,780.95	47.79%	\$331,514.31

Chief Engineer

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to 10/31/2015

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,503,810.63	\$4,238,599.18	\$265,211.45
Non-Participating	\$1,125,952.70	\$1,059,649.84	\$66,302.86
Total Earnings	\$5,629,763.33	\$5,298,249.02	\$331,514.31
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$5,908,149.77	\$5,576,635.46	\$331,514.31
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:	\$5,908,149.77	\$5,576,635.46	

Total Payable:	\$331,514.31
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 87215.350	.726 -025 .701	\$-2,180.38	\$61,137.96
		BRST0-0054-01(063)					
Category Amount:						\$-2,180.38	\$61,137.96
Category Number: 0060 BRIDGE 1 LT							
0007	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 977400.000	.000 .300 .300	\$293,220.00	\$293,220.00
		1 LT					
Category Amount:						\$293,220.00	\$293,220.00
Category Number: 0010 ROADWAY							
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:						\$0.00	\$1,927.55
Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		14.000 195.000	17.950 .000 17.950	\$0.00	\$3,500.25
0113	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		50.000 175.000	.000 2.950 2.950	\$516.25	\$516.25
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	6.750 .750 7.500	\$975.00	\$9,750.00
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	14.500 .500 15.000	\$975.00	\$29,250.00

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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
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	427.800 -192.000 235.800	\$-11,491.20	\$14,112.63
0167	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	501.000 77.830	.000 397.000 397.000	\$30,898.51	\$30,898.51
0168	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	230.000 54.520	306.400 22.000 328.400	\$1,199.44	\$17,904.37
0172	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	346.000 57.400	252.200 56.000 308.200	\$3,214.40	\$17,690.68
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
0198	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 582.000	2.000 1.000 3.000	\$582.00	\$1,746.00

Category Amount: \$26,869.40 \$169,116.83

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Category Number: 0030 TEMPORARY EROSION							
0202	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,100.000 12.000	700.000 300.000 1,000.000	\$3,600.00	\$12,000.00
0233	163-0232	TEMPORARY GRASSING	AC	26.000 100.000	11.928 .856 12.784	\$85.60	\$1,278.40
0238	163-0240	MULCH	TN	312.000 205.000	397.913 3.119 401.032	\$639.40	\$82,211.56
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	6.750 1.500 8.250	\$1,799.87	\$9,899.26
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,160.000 2.750	1,175.625 .000 1,175.625	\$0.00	\$3,232.97
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	191.000 3.000 194.000	\$3.00	\$194.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	120.000 2.550	315.000 .000 315.000	\$0.00	\$803.25
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,880.000 0.100	32,157.000 1,206.000 33,363.000	\$120.60	\$3,336.30
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	460.000 46.000 506.000	\$4.60	\$50.60

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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	8.000 771.810	19.000 .000 19.000	\$0.00	\$14,664.39
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	17,113.575 250.500 17,364.075	\$638.78	\$44,278.39
Category Amount:						\$6,891.85	\$172,933.09
Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	311.946 33.244 345.190	\$794.53	\$8,250.04
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	811.491 33.244 844.735	\$134.64	\$3,421.18
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	3.706 .220 3.926	\$86.90	\$1,550.77
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	25.000 1.000 26.000	\$300.00	\$7,800.00
Category Amount:						\$1,316.07	\$21,021.99
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

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Category Number: 0070 UTILITY							
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 27.037 301.851	\$1,036.87	\$11,575.99
Category Amount:						\$1,036.87	\$11,575.99
Category Number: 0080 BRIDGE 1 RT							
0738	500-2100	CONCRETE BARRIER	LF	458.000 48.500	461.000 .000 461.000	\$0.00	\$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
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
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	2,217.082 .000 2,217.082	\$0.00	\$90,900.36

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Category Number: 0080 BRIDGE 1 RT							
0828	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	1,874.504 .000 1,874.504	\$0.00	\$8,622.72
Category Amount:						\$0.00	\$771,394.43
Category Number: 0010 ROADWAY							
0843	500-3101	CLASS A CONCRETE	CY	23.000 250.000	.000 .242 .242	\$60.50	\$60.50
0853	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,100.000 5.000	920.000 300.000 1,220.000	\$1,500.00	\$6,100.00
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:						\$1,560.50	\$103,292.45
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	26.000 1.000 27.000	\$2,800.00	\$75,600.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$75,600.00
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

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Category Number: 0010 ROADWAY							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 75.300	172.840 .000 172.840	\$0.00	\$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	261.740 .000 261.740	\$0.00	\$14,916.56
		temporary asphalt reduced price for 19mm					
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 52.600	397.600 .000 397.600	\$0.00	\$20,913.76
		Temporary at .075/ton less than Contract price					
Category Amount:						\$0.00	\$48,845.17
Project Total Amount:						\$331,514.31	\$5,629,763.33