

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0026

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1849 **Days**

Elapsed Calender Days: 936 **Days**

Percent Time: 50.62

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 \$12,398,153.31

Original Contract Amount \$10,239,970.84

Funds Available \$5,407,343.66

Percent Complete 54.14%

Counties:

Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$12,398,153.31	\$10,239,970.84	\$5,407,343.66	56.39%	\$1,082,659.88

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	\$5,369,938.53	\$4,503,810.63	\$866,127.90
Non-Participating	\$1,342,484.68	\$1,125,952.70	\$216,531.98
Total Earnings	\$6,712,423.21	\$5,629,763.33	\$1,082,659.88
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$6,990,809.65	\$5,908,149.77	\$1,082,659.88
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:	\$6,990,809.65	\$5,908,149.77	

Total Payable:	\$1,082,659.88
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 87215.350	.701 .026 .727	\$2,267.60	\$63,405.56
		BRST0-0054-01(063)					
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	11,473.220 598.570 12,071.790	\$8,655.32	\$174,558.08
Category Amount:						\$10,922.92	\$237,963.64
Category Number: 0060 BRIDGE 1 LT							
0007	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 977400.000	.300 .250 .550	\$244,350.00	\$537,570.00
		1 LT					
Category Amount:						\$244,350.00	\$537,570.00
Category Number: 0010 ROADWAY							
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,110.000 53.350	4,964.451 -1.000 4,963.451	\$-53.35	\$264,800.11
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:						\$-53.35	\$266,727.66
Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		14.000 195.000	17.950 .000 17.950	\$.00	\$3,500.25
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	7.500 .000 7.500	\$.00	\$9,750.00

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Category Number: 0020 DRAINAGE							
0128	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 150.000	15.080 4.130 19.210	\$619.50	\$2,881.50
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	15.000 4.000 19.000	\$7,800.00	\$37,050.00
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	1,208.000 480.500 1,688.500	\$17,173.07	\$60,346.99
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	328.400 .000 328.400	\$0.00	\$17,904.37
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	3.000 .000 3.000	\$0.00	\$1,746.00

Category Amount: \$25,592.57 \$176,927.25

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Category Number: 0030 TEMPORARY EROSION							
0202	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,100.000 12.000	1,000.000 150.000 1,150.000	\$1,800.00	\$13,800.00
0233	163-0232	TEMPORARY GRASSING	AC	26.000 100.000	12.784 .266 13.050	\$26.60	\$1,305.00
0238	163-0240	MULCH	TN	312.000 205.000	401.032 20.158 421.190	\$4,132.39	\$86,343.95
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	8.250 .000 8.250	\$.00	\$9,899.26
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,160.000 2.750	1,175.625 300.000 1,475.625	\$825.00	\$4,057.97
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	194.000 7.000 201.000	\$7.00	\$201.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	315.000 .000 315.000	\$.00	\$803.25
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	33,363.000 1,492.000 34,855.000	\$149.20	\$3,485.50
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	506.000 .000 506.000	\$.00	\$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	17,364.075 361.500 17,725.575	\$921.83	\$45,200.22

Category Amount: \$7,862.02 \$180,795.11

Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	345.190 45.556 390.746	\$1,088.79	\$9,338.83
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	844.735 45.556 890.291	\$184.50	\$3,605.68
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	3.926 .020 3.946	\$7.90	\$1,558.67
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	26.000 1.000 27.000	\$300.00	\$8,100.00

Category Amount: \$1,581.19 \$22,603.18

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 BK FILL MATL, TP II	CY	150.000 38.350	301.851 .000 301.851	\$0.00	\$11,575.99
Category Amount:						\$0.00	\$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							
0853	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,100.000 5.000	1,220.000 .000 1,220.000	\$0.00	\$6,100.00
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	4,636.370 929.580 5,565.950	\$19,474.70	\$116,606.65
Category Amount:						\$19,474.70	\$122,706.65
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	27.000 1.000 28.000	\$2,800.00	\$78,400.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$78,400.00
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							
9105	210-0100	GRADING COMPLETE -	LS	.000	.500		
				1722631.920	.250		
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS			.750	\$430,657.98	\$1,291,973.94
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	172.840		
				75.300	.000		
		Temporary Asphalt at 0.75/ton less than contract price			172.840	\$0.00	\$13,014.85
Category Amount:						\$430,657.98	\$1,304,988.79
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	483.000		
				16.870	171.750		
					654.750	\$2,897.42	\$11,045.63
Category Amount:						\$2,897.42	\$11,045.63
Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	261.740		
				56.990	.000		
		temporary asphalt reduced price for 19mm			261.740	\$0.00	\$14,916.56
Category Amount:						\$0.00	\$14,916.56
Category Number: 0040 PERMANENT EROSION							
9165	004-0022	EXTRA WORK -	LS	.000	.000		
				10681.590	.750		
		Reconstruct Sediment Basin			.750	\$8,011.19	\$8,011.19
Category Amount:						\$8,011.19	\$8,011.19
Category Number: 0080 BRIDGE 1 RT							
9170	004-0022	EXTRA WORK -	LS	.000	.500		
				937805.760	.250		
		Extra Work- Accelerated Bridge Construction			.750	\$234,451.44	\$703,354.32
Category Amount:						\$234,451.44	\$703,354.32

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Category Number: 0010 ROADWAY							
9190	004-0049	EXTRA WORK -	MO	.000 18822.360	.000 5.000 5.000	\$94,111.80	\$94,111.80
		Extra Work - Project Overhead					
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:						\$94,111.80	\$115,025.56
Project Total Amount:						\$1,082,659.88	\$6,712,423.21