

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0033

Pay Period: 05/28/2016

to 06/30/2016

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1849 Days
Elapsed Calender Days: 1149 Days
Percent Time: 62.14

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 \$12,669,330.04
Original Contract Amount \$10,239,970.84
Funds Available \$3,118,283.99
Percent Complete 75.08%

Counties: Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$12,669,330.04	\$10,239,970.84	\$3,118,283.99	75.39%	\$171,352.44

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	\$7,609,859.57	\$7,472,777.62	\$137,081.95
Non-Participating	\$1,902,464.89	\$1,868,194.40	\$34,270.49
Total Earnings	\$9,512,324.46	\$9,340,972.02	\$171,352.44
Stockpiled Materials	\$38,721.59	\$38,721.59	\$0.00
Gross Earnings	\$9,551,046.05	\$9,379,693.61	\$171,352.44
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:	\$9,551,046.05	\$9,379,693.61	

Total Payable:	\$171,352.44
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.926 .064 .990	\$5,581.78	\$86,343.20
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	16,669.470 38.840 16,708.310	\$561.63	\$241,602.16
0008	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,030.000 20.170	52.500 17.500 70.000	\$352.98	\$1,411.90
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: \$6,496.39 \$331,284.81

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
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	7.500 .500 8.000	\$650.00	\$10,400.00
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	24.000 1.500 25.500	\$2,925.00	\$49,725.00
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	1,996.100 280.000 2,276.100	\$10,007.20	\$81,347.81

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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
0153	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	863.000 45.000	917.700 .000 917.700	\$0.00	\$41,296.50
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	235.800 121.900 357.700	\$7,295.72	\$21,408.35
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:						\$20,877.92	\$271,076.42
Category Number: 0030 TEMPORARY EROSION							
0202	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,100.000 12.000	1,150.000 .000 1,150.000	\$0.00	\$13,800.00

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Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	519.739 1.431 521.170	\$293.36	\$106,839.85
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	8.250 .000 8.250	\$0.00	\$9,899.26
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,160.000 2.750	2,246.625 44.250 2,290.875	\$121.69	\$6,299.91
0262	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 162.110	2.000 .000 2.000	\$0.00	\$324.22
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	252.000 6.000 258.000	\$6.00	\$258.00
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	42,888.000 236.000 43,124.000	\$23.60	\$4,312.40
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	506.000 .000 506.000	\$0.00	\$50.60
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 655.980	1.500 .000 1.500	\$0.00	\$983.97

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Category Number: 0030 TEMPORARY EROSION							
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 771.810	22.000 .000 22.000	\$0.00	\$16,979.82
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	19,530.075 161.475 19,691.550	\$411.76	\$50,213.45
Category Amount:						\$856.41	\$210,764.73
Category Number: 0040 PERMANENT EROSION							
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	26,303.670 .000 26,303.670	\$0.00	\$20,516.86
Category Amount:						\$0.00	\$20,516.86
Category Number: 0060 BRIDGE 1 LT							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		646.000 155.000	646.440 .000 646.440	\$0.00	\$100,198.20
		1 LT					
0463	500-3002	CLASS AA CONCRETE	CY	457.000 494.000	476.890 .000 476.890	\$0.00	\$235,583.66
0473	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 521300.000	.000 .080 .080	\$41,704.00	\$41,704.00
		1 LT					
0488	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125900.000	.033 .047 .080	\$5,917.30	\$10,072.00
		1 LT					

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Category Number: 0060 BRIDGE 1 LT							
0523	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	260.000 61.250	296.450 .000 296.450	\$0.00	\$18,157.56
Category Amount:						\$47,621.30	\$405,715.42
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	33.000 1.000 34.000	\$300.00	\$10,200.00
Category Amount:						\$300.00	\$10,200.00
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	335.866 .000 335.866	\$0.00	\$12,880.46
Category Amount:						\$0.00	\$12,880.46
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

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Category Number: 0080 BRIDGE 1 RT							
0743	500-3002	CLASS AA CONCRETE	CY	400.000 494.000	406.763 -27.000 379.763	\$-13,338.00	\$187,602.92
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
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:						\$-13,338.00	\$958,997.35
Category Number: 0010 ROADWAY							
0853	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,100.000 5.000	1,500.000 .000 1,500.000	\$0.00	\$7,500.00

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Category Number: 0010 ROADWAY							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	5,811.410 .000 5,811.410	\$0.00	\$121,749.04
Category Amount:						\$0.00	\$129,249.04
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	34.000 1.000 35.000	\$2,800.00	\$98,000.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$98,000.00
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	4.000 .000 4.000	\$0.00	\$14,698.68
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT					
Category Amount:						\$0.00	\$22,048.02
Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000 1722631.920	.850 .050 .900	\$86,131.60	\$1,550,368.73
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS					
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					
Category Amount:						\$86,131.60	\$1,563,383.58

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Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 16.870	905.250 46.500 951.750	\$784.46	\$16,056.02
9150	668-6000	SPRING BOX	EA	.000 2329.750	2.000 .000 2.000	\$0.00	\$4,659.50
Category Amount:						\$784.46	\$20,715.52
Category Number: 0010 ROADWAY							
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					
9190	004-0049	EXTRA WORK -	MO	.000 18822.360	11.000 1.000 12.000	\$18,822.36	\$225,868.32
		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:						\$18,822.36	\$261,698.64
Project Total Amount:						\$171,352.44	\$9,512,324.46