

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0036

Pay Period: 09/01/2016
to 09/30/2016

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR .

Time Allowed: 1849 Days
Elapsed Calender Days: 1241 Days
Percent Time: 67.12

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 \$2,349,415.86
Percent Complete 81.46%

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	\$2,349,415.86	81.46%	\$450,048.15

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	\$8,255,927.57	\$7,895,889.04	\$360,038.53
Non-Participating	\$2,063,981.90	\$1,973,972.28	\$90,009.62
Total Earnings	\$10,319,909.47	\$9,869,861.32	\$450,048.15
Stockpiled Materials	\$4.71	\$4.71	\$0.00
Gross Earnings	\$10,319,914.18	\$9,869,866.03	\$450,048.15
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:	\$10,319,914.18	\$9,869,866.03	

Total Payable: \$450,048.15

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Category Number: 0010 ROADWAY							
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000 155.000	293.334 145.833 439.167	\$22,604.12	\$68,070.89
0046	441-0104	CONC SIDEWALK, 4 IN	SY	3,840.000 19.050	1,524.639 -5.556 1,519.083	\$-105.84	\$28,938.53
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:						\$22,498.28	\$98,936.97
Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C 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	8.000 .000 8.000	\$0.00	\$10,400.00
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
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	357.700 .000 357.700	\$0.00	\$21,408.35

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Category Number: 0020 DRAINAGE							
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: \$0.00 \$140,003.61

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
0238	163-0240	MULCH	TN	312.000 205.000	528.221 .750 528.971	\$153.75	\$108,439.06
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	9.000 .000 9.000	\$0.00	\$10,799.19
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,160.000 2.750	2,305.125 6.750 2,311.875	\$18.56	\$6,357.66

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Category Number: 0030 TEMPORARY EROSION							
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	270.000 1.000 271.000	\$1.00	\$271.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	364.050 .000 364.050	\$0.00	\$928.33
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		10,880.000 0.100	44,087.000 92.000 44,179.000	\$9.20	\$4,417.90
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	522.000 .000 522.000	\$0.00	\$52.20
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	22.000 .000 22.000	\$0.00	\$16,979.82
Category Amount:						\$182.51	\$163,353.35
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

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Category Number: 0060 BRIDGE 1 LT							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1 LT		646.000 155.000	646.440 .000 646.440	\$0.00	\$100,198.20
0458	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF 1 LT		436.000 130.000	436.440 .000 436.440	\$0.00	\$56,737.20
0463	500-3002	CLASS AA CONCRETE	CY	457.000 494.000	499.690 .000 499.690	\$0.00	\$246,846.86
0473	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LF 1 LT		1.000 521300.000	.359 .600 .959	\$312,780.00	\$499,926.70
0488	511-3000	SUPERSTR REINF STEEL, BR NO - LF 1 LT		1.000 125900.000	.359 .600 .959	\$75,540.00	\$120,738.10
0493	511-1000	BAR REINF STEEL	LB	68,619.000 0.860	69,666.000 .000 69,666.000	\$0.00	\$59,912.76
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
0543	544-1000	DECK DRAIN SYSTEM, BR NO - LF 1 LT		1.000 68500.000	.000 .250 .250	\$17,125.00	\$17,125.00

Category Amount: \$405,445.00 \$1,119,642.38

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Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	36.000 1.000 37.000	\$300.00	\$11,100.00
Category Amount:						\$300.00	\$11,100.00
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
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

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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
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	2,667.718 .000 2,667.718	\$0.00	\$109,376.44
Category Amount:						\$0.00	\$781,247.79
Category Number: 0060 BRIDGE 1 LT							
0823	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	556.047 .000 556.047	\$0.00	\$2,557.82
Category Amount:						\$0.00	\$2,557.82
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	\$8,622.72
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
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

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Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	37.000		
				2800.000	1.000		
					38.000	\$2,800.00	\$106,400.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$106,400.00
Category Number: 0030 TEMPORARY EROSION							
9085	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000	2.000		
				3674.670	.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	4.000		
				3674.670	.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							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	172.840		
				75.300	.000		
					172.840	\$0.00	\$13,014.85
		Temporary Asphalt at 0.75/ton less than contract price					
Category Amount:						\$0.00	\$13,014.85
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		.000	951.750		
				16.870	.000		
					951.750	\$0.00	\$16,056.02
9150	668-6000	SPRING BOX	EA	.000	2.000		
				2329.750	.000		
					2.000	\$0.00	\$4,659.50
Category Amount:						\$0.00	\$20,715.52

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Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP 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	14.000 1.000 15.000	\$18,822.36	\$282,335.40
		Extra Work - Project Overhead					
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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	\$318,165.72
Project Total Amount:						\$450,048.15	\$10,319,909.47