

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0037

Pay Period: 10/01/2016

to 10/31/2016

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

Time Allowed: 1849 Days

Elapsed Calender Days: 1272 Days

Percent Time: 68.79

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 \$2,044,727.11
Percent Complete 83.86%

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	\$2,044,727.11	83.86%	\$304,688.75

Chief Engineer

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to 10/31/2016

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,499,678.58	\$8,255,927.57	\$243,751.01
Non-Participating	\$2,124,919.64	\$2,063,981.90	\$60,937.74
Total Earnings	\$10,624,598.22	\$10,319,909.47	\$304,688.75
Stockpiled Materials	\$4.71	\$4.71	\$0.00
Gross Earnings	\$10,624,602.93	\$10,319,914.18	\$304,688.75
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:	\$10,624,602.93	\$10,319,914.18	

Total Payable:	\$304,688.75
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Category Number: 0010 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	16,708.310 1,257.050 17,965.360	\$18,176.94	\$259,779.11
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-70,666.300 -7,018.670 -77,684.970	\$-7,018.67	(\$77,684.97)
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		3,820.000 57.740	1,407.470 604.570 2,012.040	\$34,907.87	\$116,175.19
0030	413-1000	BITUM TACK COAT	GL	5,410.000 2.450	1,530.000 270.000 1,800.000	\$661.50	\$4,410.00
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000 155.000	439.167 146.667 585.834	\$22,733.39	\$90,804.27
0044	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,990.000 32.540	919.294 153.222 1,072.516	\$4,985.84	\$34,899.67
0046	441-0104	CONC SIDEWALK, 4 IN	SY	3,840.000 19.050	1,519.083 165.139 1,684.222	\$3,145.90	\$32,084.43
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	5,961.320 34.800 5,996.120	\$379.32	\$65,357.71
0053	441-4020	CONC VALLEY GUTTER, 6 IN	SY	390.000 36.810	93.356 30.863 124.219	\$1,136.07	\$4,572.50

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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:						\$79,108.16	\$532,325.46
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
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	2,276.100 296.000 2,572.100	\$10,579.04	\$91,926.85
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
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

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Category Number: 0020 DRAINAGE							
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:						\$10,579.04	\$231,930.46
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	528.971 6.140 535.111	\$1,258.70	\$109,697.76
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	2,311.875 29.250 2,341.125	\$80.44	\$6,438.09
0262	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 162.110	2.000 .000 2.000	\$0.00	\$324.22

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Category Number: 0030 TEMPORARY EROSION							
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	271.000 .000 271.000	\$0.00	\$271.00
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	63.000 125.000	39.250 .750 40.000	\$93.75	\$5,000.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	120.000 2.550	364.050 126.000 490.050	\$321.30	\$1,249.63
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP	LF	10,880.000 0.100	44,179.000 60.000 44,239.000	\$6.00	\$4,423.90
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	23.000 293.090	9.000 3.000 12.000	\$879.27	\$3,517.08
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

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Category Number: 0030 TEMPORARY EROSION							
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000	19,784.925		
				2.550	36.000		
					19,820.925	\$91.80	\$50,543.36
Category Amount:						\$2,731.26	\$224,080.22
Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000	390.746		
				23.900	250.501		
					641.247	\$5,986.97	\$15,325.80
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000	890.291		
				4.050	-826.226		
					64.065	-\$3,346.22	\$259.46
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000	26,303.670		
				0.780	.000		
					26,303.670	\$.00	\$20,516.86
Category Amount:						\$2,640.75	\$36,102.12
Category Number: 0060 BRIDGE 1 LT							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		646.000	646.440		
				155.000	.000		
		1 LT			646.440	\$.00	\$100,198.20
0458	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	436.000	436.440		
				130.000	.000		
		1 LT			436.440	\$.00	\$56,737.20
0463	500-3002	CLASS AA CONCRETE	CY	457.000	499.690		
				494.000	.000		
					499.690	\$.00	\$246,846.86
0468	500-2100	CONCRETE BARRIER	LF	458.000	.000		
				48.500	458.000		
					458.000	\$22,213.00	\$22,213.00

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		Category Number: 0060 BRIDGE 1 LT					
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
Category Amount:						\$22,213.00	\$504,065.58
		Category Number: 0040 PERMANENT EROSION					
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	37.000 1.000 38.000	\$300.00	\$11,400.00
Category Amount:						\$300.00	\$11,400.00
		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

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Category Number: 0080 BRIDGE 1 RT							
0738	500-2100	CONCRETE BARRIER	LF	458.000 48.500	461.000 -3.000 458.000	\$-145.50	\$22,213.00
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	2,667.718 1,634.981 4,302.699	\$67,034.22	\$176,410.66
Category Amount:						\$66,888.72	\$848,136.51
Category Number: 0060 BRIDGE 1 LT							
0823	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	556.047 2,711.708 3,267.755	\$12,473.86	\$15,031.67
Category Amount:						\$12,473.86	\$15,031.67

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Category Number: 0080 BRIDGE 1 RT							
0828	603-7000	PLASTIC FILTER FABRIC	SY	313.000	1,874.504		
				4.600	.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	1,500.000		
				5.000	.000		
					1,500.000	\$0.00	\$7,500.00
Category Amount:						\$0.00	\$129,249.04
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	38.000		
				2800.000	1.000		
					39.000	\$2,800.00	\$109,200.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$109,200.00
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

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Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000	.900		
				1722631.920	.050		
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS			.950	\$86,131.60	\$1,636,500.32
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:						\$86,131.60	\$1,649,515.17
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.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
Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000	261.740		
				56.990	.000		
		temporary asphalt reduced price for 19mm			261.740	\$0.00	\$14,916.56
9190	004-0049	EXTRA WORK -	MO	.000	15.000		
				18822.360	1.000		
		Extra Work - Project Overhead			16.000	\$18,822.36	\$301,157.76
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL		.000	397.600		
				52.600	.000		
		Temporary at .075/ton less than Contract price			397.600	\$0.00	\$20,913.76
Category Amount:						\$18,822.36	\$336,988.08
Project Total Amount:						\$304,688.75	\$10,624,598.22