

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

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

Time Allowed: 1849 Days
Elapsed Calender Days: 1333 Days
Percent Time: 72.09

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 \$1,677,542.28
Percent Complete 86.76%

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	\$1,677,542.28	86.76%	\$85,889.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,793,426.44	\$8,724,715.20	\$68,711.24
Non-Participating	\$2,198,356.61	\$2,181,178.81	\$17,177.80
Total Earnings	\$10,991,783.05	\$10,905,894.01	\$85,889.04
Stockpiled Materials	\$4.71	\$4.71	\$0.00
Gross Earnings	\$10,991,787.76	\$10,905,898.72	\$85,889.04
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:	\$10,991,787.76	\$10,905,898.72	

Total Payable: \$85,889.04

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

Project Number 132985-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	19,436.940 18.760 19,455.700	\$271.27	\$281,329.42
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-88,525.540 -11,665.780 -100,191.320	\$-11,665.78	(\$100,191.32)
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		12,110.000 53.350	8,536.921 1,038.620 9,575.541	\$55,410.38	\$510,855.11
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000 155.000	585.834 .000 585.834	\$.00	\$90,804.27
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:						\$44,015.87	\$784,725.03

Category Number: 0020 DRAINAGE

0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		14.000 195.000	17.950 6.910 24.860	\$1,347.45	\$4,847.70
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	8.000 .000 8.000	\$.00	\$10,400.00
0123	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	44.000 150.000	.000 8.880 8.880	\$1,332.00	\$1,332.00

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

Project Number 132985-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
0128	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 150.000	19.210 48.620 67.830	\$7,293.00	\$10,174.50
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	27.000 2.500 29.500	\$4,875.00	\$57,525.00
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
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

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

Project Number 132985-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
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:						\$14,847.45	\$210,382.56
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	542.986 10.240 553.226	\$2,099.20	\$113,411.33
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 LF RAW CHECK DAM		1,160.000 2.750	2,359.875 .000 2,359.875	\$0.00	\$6,489.66
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	272.000 2.000 274.000	\$2.00	\$274.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	535.500 .000 535.500	\$0.00	\$1,365.53

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

Project Number 132985-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 TEMPORARY EROSION							
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		10,880.000	44,527.000		
				0.100	44.000		
					44,571.000	\$4.40	\$4,457.10
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000	522.000		
				0.100	22.000		
					544.000	\$2.20	\$54.40
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000	1.500		
				655.980	.000		
					1.500	\$0.00	\$983.97
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000	22.000		
				771.810	.000		
					22.000	\$0.00	\$16,979.82
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,760.000	20,523.525		
				2.550	175.875		
					20,699.400	\$448.48	\$52,783.47

Category Amount: \$2,556.28 \$221,722.69

Category Number: 0040 PERMANENT EROSION							
0343	603-7000	PLASTIC FILTER FABRIC SY		4,084.000	64.065		
				4.050	1,096.227		
					1,160.292	\$4,439.72	\$4,699.18
0368	716-2000	EROSION CONTROL MATS, SLOPES SY		24,220.000	30,905.737		
				0.780	.000		
					30,905.737	\$0.00	\$24,106.47

Category Amount: \$4,439.72 \$28,805.65

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		
					646.440	\$0.00	\$100,198.20

1 LT

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

Project Number 132985-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0060 BRIDGE 1 LT							
0458	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	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	462.290 .000 462.290	\$0.00	\$228,371.26
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:						\$0.00	\$403,464.22
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	39.000 1.000 40.000	\$300.00	\$12,000.00
Category Amount:						\$300.00	\$12,000.00
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

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

Project Number 132985-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0070 UTILITY							
0713	610-0959	REMOVE PIPE -	LF	650.000	.000		
				4.500	700.000		
		6 IN DIP			700.000	\$3,150.00	\$3,150.00
Category Amount:						\$3,150.00	\$3,150.00
Category Number: 0080 BRIDGE 1 RT							
0748	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	436.000	436.440		
				130.000	.000		
		1 RT			436.440	\$0.00	\$56,737.20
0753	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	646.000	646.440		
				155.000	.000		
		1 RT			646.440	\$0.00	\$100,198.20
0783	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	250.000	334.450		
				61.250	.000		
					334.450	\$0.00	\$20,485.06
0803	524-0010	DRILLED CAISSON -	LF	154.000	260.106		
				1815.000	.000		
		72 IN			260.106	\$0.00	\$472,092.39
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000	4,302.699		
				41.000	.000		
					4,302.699	\$0.00	\$176,410.66
Category Amount:						\$0.00	\$825,923.51
Category Number: 0060 BRIDGE 1 LT							
0823	603-7000	PLASTIC FILTER FABRIC	SY	313.000	3,267.755		
				4.600	-1,096.227		
					2,171.528	-\$5,042.64	\$9,989.03
Category Amount:						-\$5,042.64	\$9,989.03

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

Project Number 132985-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	40.000 1.000 41.000	\$2,800.00	\$114,800.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$114,800.00
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

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

Project Number 132985-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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							
Category Amount:						\$0.00	\$13,014.85
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000 16.870	951.750 .000 951.750	\$0.00	\$16,056.02
9150	668-6000	SPRING BOX	EA	.000 2329.750	2.000 .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 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	17.000 1.000 18.000	\$18,822.36	\$338,802.48
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	\$374,632.80
Project Total Amount:						\$85,889.04	\$10,991,783.05