

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1849 **Days**

Elapsed Calender Days: 1453 **Days**

Percent Time: 78.58

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 \$12,639,973.04

Original Contract Amount \$10,239,970.84

Funds Available \$1,342,673.27

Percent Complete 89.38%

Counties:

Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$12,639,973.04	\$10,239,970.84	\$1,342,673.27	89.38%	\$37,591.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,037,836.04	\$9,007,762.56	\$30,073.48
Non-Participating	\$2,259,459.02	\$2,251,940.66	\$7,518.36
Total Earnings	\$11,297,295.06	\$11,259,703.22	\$37,591.84
Stockpiled Materials	\$4.71	\$4.71	\$0.00
Gross Earnings	\$11,297,299.77	\$11,259,707.93	\$37,591.84
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:	\$11,297,299.77	\$11,259,707.93	

Total Payable:	\$37,591.84
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017

to 04/30/2017

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	19,455.700 36.350 19,492.050	\$525.62	\$281,855.04
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000 155.000	585.834 .000 585.834	\$0.00	\$90,804.27
0046	441-0104	CONC SIDEWALK, 4 IN	SY	3,840.000 19.050	2,474.747 121.302 2,596.049	\$2,310.80	\$49,454.73
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	7,195.020 36.550 7,231.570	\$398.40	\$78,824.11
0063	634-1200	RIGHT OF WAY MARKERS	EA	73.000 104.100	23.000 3.000 26.000	\$312.30	\$2,706.60
0072	641-1100	GUARDRAIL, TP T	LF	190.000 67.180	354.500 .000 354.500	\$0.00	\$23,815.31
0073	641-1200	GUARDRAIL, TP W	LF	3,540.000 15.600	3,104.700 62.500 3,167.200	\$975.00	\$49,408.32
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: \$4,522.12 \$578,795.93

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

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							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		14.000 195.000	102.660 .000 102.660	\$0.00	\$20,018.70
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	9.750 .000 9.750	\$0.00	\$12,675.00
0128	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 150.000	81.490 .000 81.490	\$0.00	\$12,223.50
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	389.700 .000 389.700	\$0.00	\$23,323.55
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: 0043

Pay Period: 04/01/2017
to 04/30/2017

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							
0193	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 956.570	4.000 .000 4.000	\$0.00	\$3,826.28
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	\$176,762.04
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	569.822 10.430 580.252	\$2,138.15	\$118,951.66
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	12.000 .000 12.000	\$0.00	\$14,398.92
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	289.000 2.000 291.000	\$2.00	\$291.00

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017

to 04/30/2017

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							
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	535.500 .000 535.500	\$0.00	\$1,365.53
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	45,211.000 450.000 45,661.000	\$45.00	\$4,566.10
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	1,033.000 .000 1,033.000	\$0.00	\$103.30
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
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,760.000 2.550	21,258.900 229.750 21,488.650	\$585.86	\$54,796.06
Category Amount:						\$2,771.01	\$233,050.24

Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		645.000 23.900	681.469 .000 681.469	\$0.00	\$16,287.11
0368	716-2000	EROSION CONTROL MATS, SLOPES SY		24,220.000 0.780	34,783.417 .000 34,783.417	\$0.00	\$27,131.07
Category Amount:						\$0.00	\$43,418.18

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

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: 0050 SIGNING AND MARKING							
0373	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		122.000 12.100	.000 113.500 113.500	\$1,373.35	\$1,373.35
0378	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		272.000 17.500	.000 134.500 134.500	\$2,353.75	\$2,353.75
0388	636-2070	GALV STEEL POSTS, TP 7	LF	499.000 6.650	.000 299.000 299.000	\$1,988.35	\$1,988.35
0427	636-2090	GALV STEEL POSTS, TP 9	LF	102.000 7.500	.000 96.000 96.000	\$720.00	\$720.00
Category Amount:						\$6,435.45	\$6,435.45
Category Number: 0060 BRIDGE 1 LT							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 LT	LF	646.000 155.000	646.440 .000 646.440	\$0.00	\$100,198.20
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

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

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: 0040 PERMANENT EROSION							
0551	999-3110	DETENTION POND	EA	1.000 28118.790	.500 .500 1.000	\$14,059.40	\$28,118.79
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	43.000 1.000 44.000	\$300.00	\$13,200.00
Category Amount:						\$14,359.40	\$41,318.79
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							
0642	600-0001	FLOWABLE FILL	CY	41.000 195.140	1.490 9.000 10.490	\$1,756.26	\$2,047.02
0653	635-1000	BARRICADES	LF	24.000 86.050	.000 20.000 20.000	\$1,721.00	\$1,721.00
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:						\$3,477.26	\$16,648.48

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

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 - 6 IN DIP	LF	650.000 4.500	700.000 .000 700.000	\$0.00	\$3,150.00
Category Amount:						\$0.00	\$3,150.00
Category Number: 0080 BRIDGE 1 RT							
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	4,046.032 .000 4,046.032	\$0.00	\$165,887.31
Category Amount:						\$0.00	\$815,400.16
Category Number: 0060 BRIDGE 1 LT							
0823	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	2,171.528 .000 2,171.528	\$0.00	\$9,989.03
Category Amount:						\$0.00	\$9,989.03

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

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	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	\$7,500.00
Category Number: 0020 DRAINAGE							
0863	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS		1.000	.500		
				1729.470	.500		
		1280+50			1.000	\$864.74	\$1,729.47
0868	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS		1.000	.500		
				4723.720	.500		
		1280+75			1.000	\$2,361.86	\$4,723.72
Category Amount:						\$3,226.60	\$6,453.19
Category Number: 0010 ROADWAY							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000	5,811.410		
				20.950	.000		
					5,811.410	\$0.00	\$121,749.04
Category Amount:						\$0.00	\$121,749.04
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	44.000		
				2800.000	1.000		
					45.000	\$2,800.00	\$126,000.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$126,000.00

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

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							
9085	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000	2.000		
				3674.670	.000		
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1253+50 RIGHT			2.000	\$0.00	\$7,349.34
9090	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000	4.000		
				3674.670	.000		
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT			4.000	\$0.00	\$14,698.68
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		
		Temporary Asphalt at 0.75/ton less than contract price			172.840	\$0.00	\$13,014.85
Category Amount:						\$0.00	\$13,014.85
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	1,269.000		
				16.870	.000		
					1,269.000	\$0.00	\$21,408.03
9150	668-6000	SPRING BOX	EA	.000	2.000		
				2329.750	.000		
					2.000	\$0.00	\$4,659.50
Category Amount:						\$0.00	\$26,067.53
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

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: dwade

Department of Transportation

Page 12 of 12

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

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							
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:						\$0.00	\$35,830.32
Project Total Amount:						\$37,591.84	\$11,297,295.06