

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0045

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1849 Days
Elapsed Calender Days: 1514 Days
Percent Time: 81.88

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 \$12,639,973.04
Original Contract Amount \$10,239,970.84
Funds Available \$789,958.67
Percent Complete 93.75%

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	\$789,958.67	93.75%	\$322,849.78

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	\$9,480,011.47	\$9,221,727.89	\$258,283.58
Non-Participating	\$2,370,002.90	\$2,305,431.99	\$64,570.91
Total Earnings	\$11,850,014.37	\$11,527,159.88	\$322,854.49
Stockpiled Materials	\$0.00	\$4.71	(\$4.71)
Gross Earnings	\$11,850,014.37	\$11,527,164.59	\$322,849.78
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:	\$11,850,014.37	\$11,527,164.59	

Total Payable:	\$322,849.78
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.990 .010 1.000	\$872.15	\$87,215.35
0014	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,730.000 69.770	1,744.190 .000 1,744.190	\$0.00	\$121,692.14
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	2,909.112 65.814 2,974.926	\$1,253.76	\$56,672.34
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	7,231.570 28.000 7,259.570	\$305.20	\$79,129.31
0053	441-4020	CONC VALLEY GUTTER, 6 IN	SY	390.000 36.810	211.326 -22.035 189.291	\$-811.11	\$6,967.80
0072	641-1100	GUARDRAIL, TP T	LF	190.000 67.180	354.500 .000 354.500	\$0.00	\$23,815.31
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: \$1,620.00 \$468,224.07

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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

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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	584.771 3.876 588.647	\$794.58	\$120,672.64
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	299.000 2.000 301.000	\$2.00	\$301.00

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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	45,881.000 189.000 46,070.000	\$18.90	\$4,607.00
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	1,093.000 .000 1,093.000	\$0.00	\$109.30
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	EA	8.000 771.810	22.000 .000 22.000	\$0.00	\$16,979.82
Category Amount:						\$815.48	\$180,032.06

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
0348	700-6910	PERMANENT GRASSING	AC	24.000 650.000	11.750 1.488 13.238	\$967.20	\$8,604.70
0353	700-7000	AGRICULTURAL LIME	TN	44.000 100.000	11.900 1.680 13.580	\$168.00	\$1,358.00

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Category Number: 0040 PERMANENT EROSION							
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	8.766 .960 9.726	\$379.20	\$3,841.77
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	35,976.400 .000 35,976.400	\$0.00	\$28,061.59
Category Amount:						\$1,514.40	\$58,153.17
Category Number: 0050 SIGNING AND MARKING							
0383	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		110.000 4.000	.000 50.150 50.150	\$200.60	\$200.60
0393	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,350.000 2.250	.000 437.100 437.100	\$983.48	\$983.48
0398	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,610.000 0.150	.000 5,635.000 5,635.000	\$845.25	\$845.25
0403	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L F		11,940.000 0.450	.000 5,427.000 5,427.000	\$2,442.15	\$2,442.15
0408	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE L F		17,020.000 0.450	.000 6,002.200 6,002.200	\$2,700.99	\$2,700.99
0413	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,290.000 3.000	.000 32.387 32.387	\$97.16	\$97.16

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Category Number: 0050 SIGNING AND MARKING							
0418	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,720.000 3.000	.000 816.947 816.947	\$2,450.84	\$2,450.84
0423	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,030.000 6.000	.000 934.000 934.000	\$5,604.00	\$5,604.00
0427	636-2090	GALV STEEL POSTS, TP 9	LF	102.000 7.500	110.000 .000 110.000	\$0.00	\$825.00
0432	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,030.000 6.000	.000 934.000 934.000	\$5,604.00	\$5,604.00
0433	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		1,030.000 3.000	.000 930.000 930.000	\$2,790.00	\$2,790.00
0438	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 90.000	.000 5.000 5.000	\$450.00	\$450.00
0443	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 4.000	.000 185.000 185.000	\$740.00	\$740.00
0448	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 4.000	.000 16.000 16.000	\$64.00	\$64.00

Category Amount: \$24,972.47 \$25,797.47

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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	462.290		
				494.000	.000		
					462.290	\$.00	\$228,371.26
0498	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,653.000	1,652.781		
				179.000	.000		
		1 LT			1,652.781	\$.00	\$295,847.80
0523	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	260.000	296.450		
				61.250	.000		
					296.450	\$.00	\$18,157.56
Category Amount:						\$0.00	\$699,312.02
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	45.000		
				300.000	1.000		
					46.000	\$300.00	\$13,800.00
Category Amount:						\$300.00	\$13,800.00
Category Number: 0070 UTILITY							
0563	670-1060	WATER MAIN, 6 IN	LF	110.000	120.900		
				35.000	.000		
					120.900	\$.00	\$4,231.50

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Category Number: 0070 UTILITY							
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							
0657	643-8010	GATE, CHAIN LINK ZC COAT - 6 FT X 12 FT	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0658	643-2151	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		900.000 17.500	.000 724.200 724.200	\$12,673.50	\$12,673.50
0693	207-0203	FOUND BK FILL MATL, TP II	CY	150.000 38.350	335.866 .000 335.866	\$0.00	\$12,880.46
Category Amount:						\$13,423.50	\$26,303.96
Category Number: 0070 UTILITY							
0697	647-2160	PULL BOX, PB-6	EA	9.000 1250.000	.000 9.000 9.000	\$11,250.00	\$11,250.00
0703	647-2170	PULL BOX, PB-7	EA	2.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
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:						\$12,850.00	\$16,000.00

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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 · LF 1 RT	LF	646.000 155.000	646.440 .000 646.440	\$0.00	\$100,198.20
0758	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 RT	LF	1,653.000 179.000	1,652.748 .000 1,652.748	\$0.00	\$295,841.89
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	\$1,111,242.05
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

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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	46.000 1.000 47.000	\$2,800.00	\$131,600.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$131,600.00
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

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Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000	.980		
				1722631.920	.020		
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS			1.000	\$34,452.64	\$1,722,631.92
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:						\$34,452.64	\$1,735,646.77
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
9180	004-0022	EXTRA WORK -	LS	.000	.000		
				230106.000	1.000		
		Extra Work - Accelerated Grading and Escalation			1.000	\$230,106.00	\$230,106.00
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF 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:						\$230,106.00	\$265,936.32
Project Total Amount:						\$322,854.49	\$11,850,014.37