

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:**

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1119 **Days**  
**Elapsed Calender Days:** 237 **Days**  
**Percent Time:** 21.18

**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  
**Date Work Began:** 06/12/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

MARIETTA GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,663,524.24  
**Original Contract Amount** \$10,239,970.84  
**Funds Available** \$10,388,824.00  
**Percent Complete** 2.58%

**Counties:**

Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$10,663,524.24	\$10,239,970.84	\$10,388,824.00	2.58%	\$25,306.93

Chief Engineer

## Estimate Summary By Project

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to 12/31/2013

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$219,760.17	\$199,514.62	\$20,245.55
Non-Participating	\$54,940.07	\$49,878.69	\$5,061.38
<b>Total Earnings</b>	<b>\$274,700.24</b>	<b>\$249,393.31</b>	<b>\$25,306.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$274,700.24</b>	<b>\$249,393.31</b>	<b>\$25,306.93</b>
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
<b>Total:</b>	<b>\$274,700.24</b>	<b>\$249,393.31</b>	

<b>Total Payable:</b>	<b>\$25,306.93</b>
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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
<b>Category Number: 0040 PERMANENT EROSION</b>							
0002	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
<b>Category Amount:</b>						\$250.00	\$250.00
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -  BRST0-0054-01(063)	LS	1.000 87215.350	.259 .014 .273	\$1,221.01	\$23,809.79
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	1,351.000 .000 1,351.000	\$0.00	\$1,283.45
<b>Category Amount:</b>						\$1,221.01	\$25,093.24
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0233	163-0232	TEMPORARY GRASSING	AC	26.000 100.000	8.674 .224 8.898	\$22.40	\$889.80
0238	163-0240	MULCH	TN	312.000 205.000	73.262 23.637 96.899	\$4,845.59	\$19,864.30
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		63.000 125.000	.750 1.500 2.250	\$187.50	\$281.25
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	.000 211.000 211.000	\$21.10	\$21.10
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	.000 8.000 8.000	\$0.80	\$0.80

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<b>Category Number: 0030 TEMPORARY EROSION</b>							
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	9,920.325 36.750 9,957.075	\$93.71	\$25,390.54
<b>Category Amount:</b>						\$5,171.10	\$46,447.79
<b>Category Number: 0040 PERMANENT EROSION</b>							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	.000 19.500 19.500	\$466.05	\$466.05
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	.000 1,084.832 1,084.832	\$846.17	\$846.17
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
<b>Category Amount:</b>						\$1,612.22	\$2,512.22
<b>Category Number: 0080 BRIDGE 1 RT</b>							
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	.000 85.911 85.911	\$3,522.35	\$3,522.35
<b>Category Amount:</b>						\$3,522.35	\$3,522.35
<b>Category Number: 0060 BRIDGE 1 LT</b>							
0823	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	.000 105.411 105.411	\$484.89	\$484.89
<b>Category Amount:</b>						\$484.89	\$484.89

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000	888.290		
				20.950	622.690		
					1,510.980	\$13,045.36	\$31,655.03
<b>Category Amount:</b>						\$13,045.36	\$31,655.03
<b>Project Total Amount:</b>						\$25,306.93	\$274,700.24