

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1119 Days
Elapsed Calender Days: 268 Days
Percent Time: 23.95

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 \$10,366,590.74
Percent Complete 2.78%

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	\$10,366,590.74	2.78%	\$22,233.26

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	\$237,546.79	\$219,760.17	\$17,786.62
Non-Participating	\$59,386.71	\$54,940.07	\$4,446.64
Total Earnings	\$296,933.50	\$274,700.24	\$22,233.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$296,933.50	\$274,700.24	\$22,233.26
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:	\$296,933.50	\$274,700.24	

Total Payable:	\$22,233.26
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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
Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 87215.350	.273 .003 .276	\$261.65	\$24,071.44
		BRST0-0054-01(063)					
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	1,351.000 110.000 1,461.000	\$104.50	\$1,387.95
Category Amount:						\$366.15	\$25,459.39
Category Number: 0030 TEMPORARY EROSION							
0233	163-0232	TEMPORARY GRASSING	AC	26.000 100.000	8.898 .354 9.252	\$35.40	\$925.20
0238	163-0240	MULCH	TN	312.000 205.000	96.899 14.174 111.073	\$2,905.67	\$22,769.97
0262	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 162.110	.000 1.000 1.000	\$162.11	\$162.11
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	211.000 304.000 515.000	\$30.40	\$51.50
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		23.000 293.090	2.250 3.000 5.250	\$879.27	\$1,538.72
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	8.000 20.000 28.000	\$2.00	\$2.80

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Category Number: 0030 TEMPORARY EROSION							
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 771.810	.000 1.000 1.000	\$771.81	\$771.81
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	9,957.075 197.475 10,154.550	\$503.56	\$25,894.10
Category Amount:						\$5,290.22	\$52,116.21
Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	19.500 31.778 51.278	\$759.49	\$1,225.54
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	235.556 31.778 267.334	\$128.70	\$1,082.70
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	1.620 .071 1.691	\$28.05	\$667.95
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	1,084.832 1,668.267 2,753.099	\$1,301.25	\$2,147.42
0551	999-3110	DETENTION POND	EA	1.000 28118.790	.000 .500 .500	\$14,059.40	\$14,059.40
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
Category Amount:						\$16,576.89	\$20,683.01
Project Total Amount:						\$22,233.26	\$296,933.50

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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