

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 296 Days
Percent Time: 26.45

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$10,663,524.24
Original Contract Amount \$10,239,970.84
Funds Available \$10,251,953.87
Percent Complete 3.24%

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	\$10,251,953.87	3.86%	\$114,636.87

Chief Engineer

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Pay Period: 02/01/2014

to 02/28/2014

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$276,383.49	\$237,546.79	\$38,836.70
Non-Participating	\$69,095.90	\$59,386.71	\$9,709.19
Total Earnings	\$345,479.39	\$296,933.50	\$48,545.89
Stockpiled Materials	\$66,090.98	\$0.00	\$66,090.98
Gross Earnings	\$411,570.37	\$296,933.50	\$114,636.87
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:	\$411,570.37	\$296,933.50	

Total Payable:	\$114,636.87
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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	.276 .002 .278	\$174.43	\$24,245.87
		BRST0-0054-01(063)					
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	18.480 54.900 73.380	\$734.01	\$981.09
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	1,461.000 .000 1,461.000	\$0.00	\$1,387.95
Category Amount:						\$908.44	\$26,614.91
Category Number: 0020 DRAINAGE							
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
0152	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	151.000 44.430	.000 227.300 227.300	\$10,098.94	\$10,098.94
0172	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	346.000 57.400	.000 136.000 136.000	\$7,806.40	\$7,806.40
0198	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 582.000	.000 1.000 1.000	\$582.00	\$582.00
Category Amount:						\$20,437.34	\$20,437.34
Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	111.073 15.684 126.757	\$3,215.22	\$25,985.19

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Category Number: 0030 TEMPORARY EROSION							
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	1.500 .750 2.250	\$899.93	\$2,699.80
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	515.000 48.000 563.000	\$4.80	\$56.30
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 771.810	1.000 2.000 3.000	\$1,543.62	\$2,315.43
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	10,154.550 34.500 10,189.050	\$87.98	\$25,982.08

Category Amount: \$5,751.55 \$57,038.80

Category Number: 0040 PERMANENT EROSION							
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	267.334 26.822 294.156	\$108.63	\$1,191.33

Category Amount: \$108.63 \$1,191.33

Category Number: 0060 BRIDGE 1 LT							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		646.000 155.000	.000 .000 .000	\$0.00	\$0.00
		1 LT					
0458	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	436.000 130.000	.000 .000 .000	\$0.00	\$0.00
		1 LT					

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Category Number: 0060 BRIDGE 1 LT							
0498	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,653.000	.000		
				179.000	.000		
		1 LT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	5.000		
				300.000	1.000		
					6.000	\$300.00	\$1,800.00
Category Amount:						\$300.00	\$1,800.00
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BKFILL MATL, TP II	CY	150.000	23.694		
				38.350	37.547		
					61.241	\$1,439.93	\$2,348.59
Category Amount:						\$1,439.93	\$2,348.59
Category Number: 0080 BRIDGE 1 RT							
0748	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	436.000	.000		
				130.000	.000		
		1 RT			.000	\$0.00	\$0.00
0753	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		646.000	.000		
				155.000	.000		
		1 RT			.000	\$0.00	\$0.00
0758	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,653.000	.000		
				179.000	.000		
		1 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	.000		
				2800.000	7.000		
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP			7.000	\$19,600.00	\$19,600.00
Category Amount:						\$19,600.00	\$19,600.00
Project Total Amount:						\$48,545.89	\$345,479.39