

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0009

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1119 **Days**

Elapsed Calender Days: 388 **Days**

Percent Time: 34.67

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: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,760,006.06

Original Contract Amount \$10,239,970.84

Funds Available \$9,627,923.58

Percent Complete 9.34%

Counties:

Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$10,760,006.06	\$10,239,970.84	\$9,627,923.58	10.52%	\$233,891.21

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	\$804,064.35	\$616,951.38	\$187,112.97
Non-Participating	\$201,016.13	\$154,237.89	\$46,778.24
Total Earnings	\$1,005,080.48	\$771,189.27	\$233,891.21
Stockpiled Materials	\$127,002.00	\$127,002.00	\$0.00
Gross Earnings	\$1,132,082.48	\$898,191.27	\$233,891.21
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:	\$1,132,082.48	\$898,191.27	

Total Payable: \$233,891.21

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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 - BRST0-0054-01(063)	LS	1.000 87215.350	.303 .031 .334	\$2,703.68	\$29,129.93
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:						\$2,703.68	\$30,517.88
Category Number: 0020 DRAINAGE							
0103	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	43.000 735.000	17.150 15.940 33.090	\$11,715.90	\$24,321.15
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	.000 286.850 286.850	\$10,252.02	\$10,252.02
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	169.700 176.000 345.700	\$7,920.00	\$15,556.50
0173	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	112.000 127.360	88.000 32.000 120.000	\$4,075.52	\$15,283.20
Category Amount:						\$33,963.44	\$75,511.81
Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	157.442 18.959 176.401	\$3,886.60	\$36,162.21

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Category Number: 0030 TEMPORARY EROSION							
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	3.000 .750 3.750	\$899.93	\$4,499.66
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	1,325.000 448.000 1,773.000	\$44.80	\$177.30
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	5.000 2.000 7.000	\$1,543.62	\$5,402.67
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	12,045.075 730.500 12,775.575	\$1,862.78	\$32,577.72
Category Amount:						\$8,237.73	\$79,803.53

Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	97.056 53.000 150.056	\$1,266.70	\$3,586.34
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	339.934 309.667 649.601	\$1,254.15	\$2,630.88
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	1.991 .200 2.191	\$79.00	\$865.45

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Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
Category Amount:						\$2,899.85	\$9,782.67
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BK FILL MATL, TP II	CY	150.000 38.350	187.481 13.037 200.518	\$499.97	\$7,689.87
Category Amount:						\$499.97	\$7,689.87
Category Number: 0080 BRIDGE 1 RT							
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	85.911 256.667 342.578	\$10,523.35	\$14,045.70
Category Amount:						\$10,523.35	\$14,045.70
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	9.000 1.000 10.000	\$2,800.00	\$28,000.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$28,000.00
Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000 1722631.920	.233 .100 .333	\$172,263.19	\$573,636.43
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS					
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 75.300	39.800 .000 39.800	\$0.00	\$2,996.94
		Temporary Asphalt at 0.75/ton less than contract price					
Category Amount:						\$172,263.19	\$576,633.37
Project Total Amount:						\$233,891.21	\$1,005,080.48