

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0011

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 449 Days
Percent Time: 40.13

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: 05/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,771,865.89
Original Contract Amount \$10,239,970.84
Funds Available \$9,031,435.57
Percent Complete 11.71%

Counties: Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$10,771,865.89	\$10,239,970.84	\$9,031,435.57	16.16%	\$117,997.60

Chief Engineer

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to 07/31/2014

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,009,337.78	\$914,939.71	\$94,398.07
Non-Participating	\$252,334.49	\$228,734.96	\$23,599.53
Total Earnings	\$1,261,672.27	\$1,143,674.67	\$117,997.60
Stockpiled Materials	\$478,758.05	\$478,758.05	\$0.00
Gross Earnings	\$1,740,430.32	\$1,622,432.72	\$117,997.60
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:	\$1,740,430.32	\$1,622,432.72	

Total Payable:	\$117,997.60
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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	.355 .046 .401	\$4,011.91	\$34,973.36
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	383.070 19.440 402.510	\$259.91	\$5,381.56
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	1,461.000 568.000 2,029.000	\$539.60	\$1,927.55
Category Amount:						\$4,811.42	\$42,282.47
Category Number: 0020 DRAINAGE							
0103	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	43.000 735.000	33.090 3.050 36.140	\$2,241.75	\$26,562.90
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	1.000 .500 1.500	\$650.00	\$1,950.00
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	4.000 -.250 3.750	\$-487.50	\$7,312.50
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	567.050 227.350 794.400	\$8,125.49	\$28,391.86
0152	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	151.000 44.430	227.300 .000 227.300	\$.00	\$10,098.94

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Category Number: 0020 DRAINAGE							
0153	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	863.000 45.000	393.700 168.000 561.700	\$7,560.00	\$25,276.50
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	96.000 64.000 160.000	\$3,830.40	\$9,576.00
0168	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	230.000 54.520	.000 112.000 112.000	\$6,106.24	\$6,106.24
0173	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	112.000 127.360	120.000 .000 120.000	\$.00	\$15,283.20
0177	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	112.000 153.050	88.000 32.000 120.000	\$4,897.60	\$18,366.00
Category Amount:						\$32,923.98	\$148,924.14

Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	198.373 9.305 207.678	\$1,907.53	\$42,573.99
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,160.000 2.750	73.875 51.750 125.625	\$142.31	\$345.47
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		63.000 125.000	9.750 1.500 11.250	\$187.50	\$1,406.25

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Category Number: 0030 TEMPORARY EROSION							
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	3,390.000 1,980.000 5,370.000	\$198.00	\$537.00
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 655.980	1.500 .000 1.500	\$0.00	\$983.97
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	13,467.075 224.250 13,691.325	\$571.84	\$34,912.88
Category Amount:						\$3,007.18	\$80,759.56
Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	235.056 50.223 285.279	\$1,200.33	\$6,818.17
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	734.601 50.223 784.824	\$203.40	\$3,178.54
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
Category Amount:						\$1,703.73	\$13,296.71
Category Number: 0070 UTILITY							
0558	670-0708	BUTTERFLY VALVE, 12 IN	EA	8.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
0573	670-1120	WATER MAIN, 12 IN	LF	3,200.000 51.000	.000 695.000 695.000	\$35,445.00	\$35,445.00

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Category Number: 0070 UTILITY							
0583	670-2060	GATE VALVE, 6 IN	EA	8.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
0603	670-4000	FIRE HYDRANT	EA	6.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
0608	670-5620	WATER SERVICE LINE, 3/4 IN	LF	3,560.000 11.000	.000 360.000 360.000	\$3,960.00	\$3,960.00
0622	670-7000	STEEL CASING - 24 IN	LF	102.000 100.000	.000 60.000 60.000	\$6,000.00	\$6,000.00
0623	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	12.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
Category Amount:						\$59,205.00	\$59,205.00
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 38.350	227.185 .000 227.185	\$0.00	\$8,712.54
Category Amount:						\$0.00	\$8,712.54
Category Number: 0070 UTILITY							
0717	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.500 IN THK	LF	40.000 145.000	.000 40.000 40.000	\$5,800.00	\$5,800.00
Category Amount:						\$5,800.00	\$5,800.00

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Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	11.000		
				2800.000	1.000		
					12.000	\$2,800.00	\$33,600.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$33,600.00
Category Number: 0010 ROADWAY							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	39.800		
				75.300	.000		
					39.800	\$0.00	\$2,996.94
		Temporary Asphalt at 0.75/ton less than contract price					
Category Amount:						\$0.00	\$2,996.94
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	.000		
				16.870	141.000		
					141.000	\$2,378.67	\$2,378.67
9145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000	.000		
				547.540	2.000		
					2.000	\$1,095.08	\$1,095.08
9150	668-6000	SPRING BOX	EA	.000	.000		
				2329.750	1.000		
					1.000	\$2,329.75	\$2,329.75
Category Amount:						\$5,803.50	\$5,803.50
Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				56.990	34.090		
					34.090	\$1,942.79	\$1,942.79
		temporary asphalt reduced price for 19mm					
Category Amount:						\$1,942.79	\$1,942.79
Project Total Amount:						\$117,997.60	\$1,261,672.27