

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0012

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 480 Days
Percent Time: 42.90

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 \$8,972,583.68
Percent Complete 12.26%

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	\$8,972,583.68	16.70%	\$58,851.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0012

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,056,419.30	\$1,009,337.78	\$47,081.52
Non-Participating	\$264,104.86	\$252,334.49	\$11,770.37
Total Earnings	\$1,320,524.16	\$1,261,672.27	\$58,851.89
Stockpiled Materials	\$478,758.05	\$478,758.05	\$0.00
Gross Earnings	\$1,799,282.21	\$1,740,430.32	\$58,851.89
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:	\$1,799,282.21	\$1,740,430.32	

Total Payable:	\$58,851.89
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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	.401 .011 .412	\$959.37	\$35,932.72
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	402.510 162.640 565.150	\$2,174.50	\$7,556.06
0031	522-1000	SHORING	LS	1.000 18506.690	.500 .310 .810	\$5,737.07	\$14,990.42
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	2,029.000 .000 2,029.000	\$0.00	\$1,927.55

Category Amount: \$8,870.94 \$60,406.75

Category Number: 0020 DRAINAGE							
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
0173	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	112.000 127.360	120.000 .000 120.000	\$0.00	\$15,283.20
0177	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	112.000 153.050	120.000 .000 120.000	\$0.00	\$18,366.00

Category Amount: \$0.00 \$43,748.14

Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	207.678 14.200 221.878	\$2,911.00	\$45,484.99

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Category Number: 0030 TEMPORARY EROSION							
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	3.750 .750 4.500	\$899.93	\$5,399.60
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	.000 251.250 251.250	\$640.69	\$640.69
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	5,370.000 585.000 5,955.000	\$58.50	\$595.50
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 655.980	1.500 .000 1.500	\$.00	\$983.97
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 771.810	8.000 1.000 9.000	\$771.81	\$6,946.29
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	13,691.325 -251.250 13,440.075	\$-640.69	\$34,272.19
Category Amount:						\$4,641.24	\$94,323.23
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
Category Amount:						\$300.00	\$3,600.00
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BK FILL MATL, TP II	CY	150.000 38.350	227.185 .000 227.185	\$.00	\$8,712.54

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Category Number: 0010 ROADWAY							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	1,510.980 593.010 2,103.990	\$12,423.56	\$44,078.59
Category Amount:						\$12,423.56	\$52,791.13
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	12.000 1.000 13.000	\$2,800.00	\$36,400.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$36,400.00
Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000 1722631.920	.383 .017 .400	\$29,284.74	\$689,052.77
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:						\$29,284.74	\$692,049.71
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 16.870	141.000 31.500 172.500	\$531.41	\$2,910.08
Category Amount:						\$531.41	\$2,910.08
Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 56.990	34.090 .000 34.090	\$0.00	\$1,942.79
temporary asphalt reduced price for 19mm							
Category Amount:						\$0.00	\$1,942.79
Project Total Amount:						\$58,851.89	\$1,320,524.16