

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014
to 09/30/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 510 Days
Percent Time: 45.58

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 \$10,771,865.89 **Counties:**
Original Contract Amount \$10,239,970.84 Forsyth Gwinnett
Funds Available \$8,462,472.26
Percent Complete 16.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$10,771,865.89	\$10,239,970.84	\$8,462,472.26	21.44%	\$510,111.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,378,378.07	\$1,056,419.30	\$321,958.77
Non-Participating	\$344,594.55	\$264,104.86	\$80,489.69
Total Earnings	\$1,722,972.62	\$1,320,524.16	\$402,448.46
Stockpiled Materials	\$586,421.01	\$478,758.05	\$107,662.96
Gross Earnings	\$2,309,393.63	\$1,799,282.21	\$510,111.42
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:	\$2,309,393.63	\$1,799,282.21	

Total Payable:	\$510,111.42
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014

to 09/30/2014

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	.412		
				87215.350	.005		
		BRST0-0054-01(063)			.417	\$436.08	\$36,368.80
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000	.000		
				14.460	528.030		
					528.030	\$7,635.31	\$7,635.31
0010	318-3000	AGGR SURF CRS	TN	7,692.000	565.150		
				13.370	38.360		
					603.510	\$512.87	\$8,068.93
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000	2,029.000		
				0.950	.000		
					2,029.000	\$.00	\$1,927.55

Category Amount: \$8,584.26 \$54,000.59

Category Number: 0020 DRAINAGE							
0133	668-1100	CATCH BASIN, GP 1	EA	43.000	3.750		
				1950.000	1.250		
					5.000	\$2,437.50	\$9,750.00
0138	668-2100	DROP INLET, GP 1	EA	18.000	4.000		
				1300.000	.500		
					4.500	\$650.00	\$5,850.00
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000	794.400		
				35.740	8.000		
					802.400	\$285.92	\$28,677.78
0152	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	151.000	227.300		
				44.430	.000		
					227.300	\$.00	\$10,098.94

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014

to 09/30/2014

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: 0020 DRAINAGE							
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	160.000 8.000 168.000	\$478.80	\$10,054.80
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:						\$3,852.22	\$98,080.72
Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	221.878 30.398 252.276	\$6,231.59	\$51,716.58
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	1.000 7.000 8.000	\$7.00	\$8.00
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		63.000 125.000	11.250 3.750 15.000	\$468.75	\$1,875.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	251.250 .000 251.250	\$0.00	\$640.69
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	5,955.000 1,436.000 7,391.000	\$143.60	\$739.10

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014
to 09/30/2014

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: 0030 TEMPORARY EROSION							
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	28.000 24.000 52.000	\$2.40	\$5.20
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	9.000 2.000 11.000	\$1,543.62	\$8,489.91
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	13,440.075 725.250 14,165.325	\$1,849.39	\$36,121.58

Category Amount: \$10,246.35 \$100,580.03

Category Number: 0040 PERMANENT EROSION							
0348	700-6910	PERMANENT GRASSING	AC	24.000 650.000	.828 .300 1.128	\$195.00	\$733.20
0353	700-7000	AGRICULTURAL LIME	TN	44.000 100.000	1.000 .500 1.500	\$50.00	\$150.00
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	2.191 .175 2.366	\$69.13	\$934.57
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	6,760.793 1,176.240 7,937.033	\$917.47	\$6,190.89

Category Amount: \$1,231.60 \$8,008.66

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014
to 09/30/2014

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: 0060 BRIDGE 1 LT							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		646.000	.000		
				155.000	.000		
		1 LT			.000	\$0.00	\$0.00
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	12.000		
				300.000	1.000		
					13.000	\$300.00	\$3,900.00
Category Amount:						\$300.00	\$3,900.00
Category Number: 0070 UTILITY							
0608	670-5620	WATER SERVICE LINE, 3/4 IN	LF	3,560.000	360.000		
				11.000	780.000		
					1,140.000	\$8,580.00	\$12,540.00
Category Amount:						\$8,580.00	\$12,540.00
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BK FILL MATL, TP II	CY	150.000	227.185		
				38.350	35.185		
					262.370	\$1,349.34	\$10,061.89
Category Amount:						\$1,349.34	\$10,061.89
Category Number: 0080 BRIDGE 1 RT							
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

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014

to 09/30/2014

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: 0080 BRIDGE 1 RT							
0758	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,653.000	.000		
				179.000	.000		
		1 RT			.000	\$.00	\$0.00
0803	524-0010	DRILLED CAISSON -	LF	154.000	.000		
				1815.000	122.416		
		72 IN			122.416	\$222,185.04	\$222,185.04
Category Amount:						\$222,185.04	\$222,185.04
Category Number: 0010 ROADWAY							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000	2,103.990		
				20.950	2,729.740		
					4,833.730	\$57,188.05	\$101,266.64
Category Amount:						\$57,188.05	\$101,266.64
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	13.000		
				2800.000	1.000		
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP			14.000	\$2,800.00	\$39,200.00
Category Amount:						\$2,800.00	\$39,200.00
Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000	.400		
				1722631.920	.050		
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS			.450	\$86,131.60	\$775,184.36
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	39.800		
				75.300	.000		
		Temporary Asphalt at 0.75/ton less than contract price			39.800	\$.00	\$2,996.94

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2014

User: krender

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014
to 09/30/2014

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							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	34.090		
		L & H LIME		56.990	.000		
		temporary asphalt reduced price for 19mm			34.090	\$.00	\$1,942.79
Category Amount:						\$86,131.60	\$780,124.09
Project Total Amount:						\$402,448.46	\$1,722,972.62