

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0014

Pay Period: 10/01/2014

to 11/04/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 545 Days
Percent Time: 48.70

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
Original Contract Amount \$10,239,970.84
Funds Available \$8,029,887.41
Percent Complete 20.01%

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	\$8,029,887.41	25.46%	\$432,584.85

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	\$1,724,445.94	\$1,378,378.07	\$346,067.87
Non-Participating	\$431,111.53	\$344,594.55	\$86,516.98
Total Earnings	\$2,155,557.47	\$1,722,972.62	\$432,584.85
Stockpiled Materials	\$586,421.01	\$586,421.01	\$0.00
Gross Earnings	\$2,741,978.48	\$2,309,393.63	\$432,584.85
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:	\$2,741,978.48	\$2,309,393.63	

Total Payable:	\$432,584.85
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.417 .047 .464	\$4,099.12	\$40,467.92
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	528.030 974.740 1,502.770	\$14,094.74	\$21,730.05
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	603.510 36.390 639.900	\$486.53	\$8,555.46
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 36.880 36.880	\$36.88	\$36.88
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: \$18,717.27 \$72,717.86

Category Number: 0020 DRAINAGE							
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	1.500 1.750 3.250	\$2,275.00	\$4,225.00
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	802.400 137.000 939.400	\$4,896.38	\$33,574.16
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

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Category Number: 0020 DRAINAGE							
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	168.000 16.000 184.000	\$957.60	\$11,012.40
0168	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	230.000 54.520	112.000 78.400 190.400	\$4,274.37	\$10,380.61
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: \$12,403.35 \$102,940.31

Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	252.276 30.980 283.256	\$6,350.90	\$58,067.48
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,160.000 2.750	125.625 441.000 566.625	\$1,212.75	\$1,558.22
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	8.000 10.000 18.000	\$10.00	\$18.00
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	63.000 125.000	15.000 .750 15.750	\$93.75	\$1,968.75

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Category Number: 0030 TEMPORARY EROSION							
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	251.250 23.250 274.500	\$59.29	\$699.98
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	7,391.000 1,132.000 8,523.000	\$113.20	\$852.30
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	52.000 106.000 158.000	\$10.60	\$15.80
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	11.000 .000 11.000	\$0.00	\$8,489.91
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,760.000 2.550	14,165.325 296.250 14,461.575	\$755.44	\$36,877.02
Category Amount:						\$8,605.93	\$109,531.43

Category Number: 0040 PERMANENT EROSION							
0348	700-6910	PERMANENT GRASSING AC		24.000 650.000	1.128 .504 1.632	\$327.60	\$1,060.80
0353	700-7000	AGRICULTURAL LIME TN		44.000 100.000	1.500 .700 2.200	\$70.00	\$220.00

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Category Number: 0040 PERMANENT EROSION							
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	2.366 .200 2.566	\$79.00	\$1,013.57
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	7,937.033 2,439.778 10,376.811	\$1,903.03	\$8,093.91
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	13.000 1.000 14.000	\$300.00	\$4,200.00
Category Amount:						\$2,679.63	\$14,588.28
Category Number: 0070 UTILITY							
0558	670-0708	BUTTERFLY VALVE, 12 IN	EA	8.000 1500.000	3.000 2.000 5.000	\$3,000.00	\$7,500.00
0563	670-1060	WATER MAIN, 6 IN	LF	110.000 35.000	.000 116.000 116.000	\$4,060.00	\$4,060.00
0573	670-1120	WATER MAIN, 12 IN	LF	3,200.000 51.000	695.000 25.300 720.300	\$1,290.30	\$36,735.30
0583	670-2060	GATE VALVE, 6 IN	EA	8.000 700.000	2.000 2.000 4.000	\$1,400.00	\$2,800.00
0603	670-4000	FIRE HYDRANT	EA	6.000 3200.000	2.000 1.000 3.000	\$3,200.00	\$9,600.00

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Category Number: 0070 UTILITY							
0608	670-5620	WATER SERVICE LINE, 3/4 IN	LF	3,560.000 11.000	1,140.000 669.000 1,809.000	\$7,359.00	\$19,899.00
0613	670-7000	STEEL CASING - 16 IN	LF	90.000 70.000	.000 60.000 60.000	\$4,200.00	\$4,200.00
Category Amount:						\$24,509.30	\$84,794.30
Category Number: 0020 DRAINAGE							
0648	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.375 IN THK	LF	30.000 125.000	.000 30.000 30.000	\$3,750.00	\$3,750.00
Category Amount:						\$3,750.00	\$3,750.00
Category Number: 0010 ROADWAY							
0693	207-0203	FOUND BKFill MATL, TP II	CY	150.000 38.350	262.370 12.444 274.814	\$477.23	\$10,539.12
Category Amount:						\$477.23	\$10,539.12
Category Number: 0070 UTILITY							
0717	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.500 IN THK	LF	40.000 145.000	40.000 107.000 147.000	\$15,515.00	\$21,315.00
0718	615-1000	JACK OR BORE PIPE - STEEL, 42 IN DIA, 0.500 IN THK	LF	107.000 385.000	.000 103.000 103.000	\$39,655.00	\$39,655.00
Category Amount:						\$55,170.00	\$60,970.00

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Category Number: 0080 BRIDGE 1 RT							
0743	500-3002	CLASS AA CONCRETE	CY	400.000 494.000	.000 129.960 129.960	\$64,200.24	\$64,200.24
0763	511-1000	BAR REINF STEEL	LB	63,860.000 0.860	.000 19,476.000 19,476.000	\$16,749.36	\$16,749.36
0783	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	250.000 61.250	.000 334.450 334.450	\$20,485.06	\$20,485.06
0803	524-0010	DRILLED CAISSON - 72 IN	LF	154.000 1815.000	122.416 83.160 205.576	\$150,935.40	\$373,120.44
Category Amount:						\$252,370.06	\$474,555.10
Category Number: 0010 ROADWAY							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	4,833.730 -197.360 4,636.370	\$-4,134.69	\$97,131.95
Category Amount:						\$-4,134.69	\$97,131.95
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	14.000 1.000 15.000	\$2,800.00	\$42,000.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$42,000.00
Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000 1722631.920	.450 .030 .480	\$51,678.96	\$826,863.32
ADD'L GRADING REQ'D FOR SEDIMENT BASINS							
Category Amount:						\$51,678.96	\$826,863.32

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Category Number: 0020 DRAINAGE							
9120	603-1224	STN GROUTED RIP RAP, 24 IN	SY	.000 92.700	.000 21.000 21.000	\$1,946.70	\$1,946.70
		ADD RIP RAP PER PLAN REVISION DATED 5-28-2013					
9125	668-5000	JUNCTION BOX	EA	.000 1611.110	.000 1.000 1.000	\$1,611.11	\$1,611.11
		JUNCTION BOX ADDED BY PLAN REVISION DATED 5-28-2013					
Category Amount:						\$3,557.81	\$3,557.81
Category Number: 0010 ROADWAY							
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					
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	\$4,939.73
Project Total Amount:						\$432,584.85	\$2,155,557.47