

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0016

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1119 Days
Elapsed Calender Days: 602 Days
Percent Time: 53.80

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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 \$7,736,779.56
Percent Complete 22.73%

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 | \$7,736,779.56 | 28.18% | \$19,699.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0016

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,958,932.22 | \$1,943,172.80 | \$15,759.42 |
| Non-Participating | \$489,733.10 | \$485,793.24 | \$3,939.86 |
| Total Earnings | \$2,448,665.32 | \$2,428,966.04 | \$19,699.28 |
| Stockpiled Materials | \$586,421.01 | \$586,421.01 | \$0.00 |
| Gross Earnings | \$3,035,086.33 | \$3,015,387.05 | \$19,699.28 |
| 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: | \$3,035,086.33 | \$3,015,387.05 | |

Total Payable: \$19,699.28

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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 | .505 .025 .530 | \$2,180.38 | \$46,224.14 |
| 0010 | 318-3000 | AGGR SURF CRS | TN | 7,692.000 13.370 | 639.900 18.240 658.140 | \$243.87 | \$8,799.33 |
| 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: \$2,424.25 \$56,951.02

| | | | | | | | |
|---------------------------------------|----------|----------------------------------|----|---------------------|-------------------------------|------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0133 | 668-1100 | CATCH BASIN, GP 1 | EA | 43.000 1950.000 | 6.500 1.000 7.500 | \$1,950.00 | \$14,625.00 |
| 0148 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 3,253.000 35.740 | 959.400 4.600 964.000 | \$164.40 | \$34,453.36 |
| 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 | 561.700 135.000 696.700 | \$6,075.00 | \$31,351.50 |
| 0168 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 230.000 54.520 | 302.400 4.000 306.400 | \$218.08 | \$16,704.93 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 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: | | | | | | \$8,407.48 | \$140,882.93 |
| Category Number: 0030 TEMPORARY EROSION | | | | | | | |
| 0238 | 163-0240 | MULCH | TN | 312.000 205.000 | 287.683 22.040 309.723 | \$4,518.20 | \$63,493.22 |
| 0263 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 63.000 1.000 | 32.000 9.000 41.000 | \$9.00 | \$41.00 |
| 0268 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 63.000 125.000 | 18.000 2.250 20.250 | \$281.25 | \$2,531.25 |
| 0272 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 120.000 2.550 | 282.000 .000 282.000 | \$0.00 | \$719.10 |
| 0273 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 10,880.000 0.100 | 9,610.000 1,118.000 10,728.000 | \$111.80 | \$1,072.80 |
| 0287 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 1.000 655.980 | 1.500 .000 1.500 | \$0.00 | \$983.97 |

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| Category Number: 0030 TEMPORARY EROSION | | | | | | | |
| 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 | 14,693.325 6.000 14,699.325 | \$15.30 | \$37,483.28 |
| Category Amount: | | | | | | \$4,935.55 | \$114,814.53 |
| Category Number: 0040 PERMANENT EROSION | | | | | | | |
| 0553 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 39.000 300.000 | 15.000 1.000 16.000 | \$300.00 | \$4,800.00 |
| Category Amount: | | | | | | \$300.00 | \$4,800.00 |
| Category Number: 0070 UTILITY | | | | | | | |
| 0563 | 670-1060 | WATER MAIN, 6 IN | LF | 110.000 35.000 | 120.900 .000 120.900 | \$0.00 | \$4,231.50 |
| 0603 | 670-4000 | FIRE HYDRANT | EA | 6.000 3200.000 | 7.000 .000 7.000 | \$0.00 | \$22,400.00 |
| Category Amount: | | | | | | \$0.00 | \$26,631.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0693 | 207-0203 | FOUND BKFill MATL, TP II | CY | 150.000 38.350 | 274.814 .000 274.814 | \$0.00 | \$10,539.12 |
| Category Amount: | | | | | | \$0.00 | \$10,539.12 |

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| Category Number: 0070 UTILITY | | | | | | | |
| 0717 | 615-1000 | JACK OR BORE PIPE - | LF | 40.000 145.000 | 147.000 .000 147.000 | \$0.00 | \$21,315.00 |
| | | STEEL, 24 IN DIA, 0.500 IN THK | | | | | |
| Category Amount: | | | | | | \$0.00 | \$21,315.00 |
| Category Number: 0080 BRIDGE 1 RT | | | | | | | |
| 0783 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 250.000 61.250 | 334.450 .000 334.450 | \$0.00 | \$20,485.06 |
| 0803 | 524-0010 | DRILLED CAISSON - | LF | 154.000 1815.000 | 290.316 .000 290.316 | \$0.00 | \$526,923.54 |
| | | 72 IN | | | | | |
| Category Amount: | | | | | | \$0.00 | \$547,408.60 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0833 | 158-1000 | TRAINING HOURS | HR | 2,000.000 0.800 | .000 1,040.000 1,040.000 | \$832.00 | \$832.00 |
| 0878 | 208-0500 | ROCK EMBANKMENT | TN | 3,100.000 20.950 | 4,636.370 .000 4,636.370 | \$0.00 | \$97,131.95 |
| Category Amount: | | | | | | \$832.00 | \$97,963.95 |
| Category Number: 0040 PERMANENT EROSION | | | | | | | |
| 9050 | 999-3100 | SPECIAL STREAM MONITORING | MO | .000 2800.000 | 16.000 1.000 17.000 | \$2,800.00 | \$47,600.00 |
| | | ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP | | | | | |
| Category Amount: | | | | | | \$2,800.00 | \$47,600.00 |

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| 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: | | | | | | \$19,699.28 | \$2,448,665.32 |