

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0020

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1119 Days  
**Elapsed Calender Days:** 722 Days  
**Percent Time:** 64.52

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** \$7,290,748.31  
**Percent Complete** 29.73%

**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	\$7,290,748.31	32.32%	\$211,731.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B14473-13-000-0

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Pay Period: 04/01/2015

to 04/30/2015

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,562,184.87	\$2,146,372.40	\$415,812.47
Non-Participating	\$640,546.27	\$536,593.13	\$103,953.14
<b>Total Earnings</b>	<b>\$3,202,731.14</b>	<b>\$2,682,965.53</b>	<b>\$519,765.61</b>
Stockpiled Materials	\$278,386.44	\$586,421.01	(\$308,034.57)
<b>Gross Earnings</b>	<b>\$3,481,117.58</b>	<b>\$3,269,386.54</b>	<b>\$211,731.04</b>
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
<b>Total:</b>	<b>\$3,481,117.58</b>	<b>\$3,269,386.54</b>	

**Total Payable: \$211,731.04**

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<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -  BRST0-0054-01(063)	LS	1.000 87215.350	.551 .003 .554	\$261.65	\$48,317.30
0004	210-0100	GRADING COMPLETE -  BRST0-0054-01(063)	LS	1.000 1689502.140	.020 .000 .020	\$0.00	\$33,790.04
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	1,558.970 164.480 1,723.450	\$2,378.38	\$24,921.09
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	.000 1,289.750 1,289.750	\$14,058.28	\$14,058.28
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
<b>Category Amount:</b>						\$16,698.31	\$123,014.26

<b>Category Number: 0020 DRAINAGE</b>							
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
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	443.800 .000 443.800	\$0.00	\$26,561.43
0168	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	230.000 54.520	306.400 .000 306.400	\$0.00	\$16,704.93

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$87,014.50
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0238	163-0240	MULCH	TN	312.000 205.000	328.016 12.068 340.084	\$2,473.94	\$69,717.22
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	6.000 .750 6.750	\$899.93	\$8,099.39
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,160.000 2.750	724.875 120.000 844.875	\$330.00	\$2,323.41
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	88.000 14.000 102.000	\$14.00	\$102.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	120.000 2.550	294.000 .000 294.000	\$0.00	\$749.70
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,880.000 0.100	15,931.000 3,478.000 19,409.000	\$347.80	\$1,940.90

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<b>Category Number: 0030 TEMPORARY EROSION</b>							
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	264.000 56.000 320.000	\$5.60	\$32.00
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	16.000 2.000 18.000	\$1,543.62	\$13,892.58
<b>Category Amount:</b>						\$5,614.89	\$97,841.17
<b>Category Number: 0040 PERMANENT EROSION</b>							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	19.000 1.000 20.000	\$300.00	\$6,000.00
<b>Category Amount:</b>						\$300.00	\$6,000.00
<b>Category Number: 0070 UTILITY</b>							
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
<b>Category Amount:</b>						\$0.00	\$26,631.50
<b>Category Number: 0010 ROADWAY</b>							
0693	207-0203	FOUND BKFill MATL, TP II	CY	150.000 38.350	274.814 .000 274.814	\$0.00	\$10,539.12
<b>Category Amount:</b>						\$0.00	\$10,539.12

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<b>Category Number:</b> 0080 BRIDGE 1 RT							
0733	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 521300.000	.000 .030 .030	\$15,639.00	\$15,639.00
0743	500-3002	CLASS AA CONCRETE	CY	400.000 494.000	362.233 21.500 383.733	\$10,621.00	\$189,564.10
0748	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 RT	LF	436.000 130.000	.000 436.440 436.440	\$56,737.20	\$56,737.20
0753	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -  1 RT	LF	646.000 155.000	.000 646.440 646.440	\$100,198.20	\$100,198.20
0758	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -  1 RT	LF	1,653.000 179.000	.000 1,652.748 1,652.748	\$295,841.89	\$295,841.89
0763	511-1000	BAR REINF STEEL	LB	63,860.000 0.860	56,982.171 2,529.000 59,511.171	\$2,174.94	\$51,179.61
0768	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 125900.000	.000 .030 .030	\$3,777.00	\$3,777.00
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 -  72 IN	LF	154.000 1815.000	260.106 .000 260.106	\$0.00	\$472,092.39

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<b>Category Number: 0080 BRIDGE 1 RT</b>							
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	342.578 205.333 547.911	\$8,418.65	\$22,464.35
0828	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	.000 205.333 205.333	\$944.53	\$944.53
<b>Category Amount:</b>						\$494,352.41	\$1,228,923.33
<b>Category Number: 0010 ROADWAY</b>							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	4,636.370 .000 4,636.370	\$0.00	\$97,131.95
<b>Category Amount:</b>						\$0.00	\$97,131.95
<b>Category Number: 0040 PERMANENT EROSION</b>							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	20.000 1.000 21.000	\$2,800.00	\$58,800.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
<b>Category Amount:</b>						\$2,800.00	\$58,800.00
<b>Category Number: 0030 TEMPORARY EROSION</b>							
9090	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000 3674.670	2.000 .000 2.000	\$0.00	\$7,349.34
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT					
<b>Category Amount:</b>						\$0.00	\$7,349.34
<b>Category Number: 0010 ROADWAY</b>							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( 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					

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$4,939.73
<b>Project Total Amount:</b>						\$519,765.61	\$3,202,731.14