

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1119 Days
Elapsed Calender Days: 753 Days
Percent Time: 67.29

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 \$7,133,648.51
Percent Complete 31.19%

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	\$7,133,648.51	33.78%	\$157,099.80

Chief Engineer

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to 05/31/2015

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,687,864.71	\$2,562,184.87	\$125,679.84
Non-Participating	\$671,966.23	\$640,546.27	\$31,419.96
Total Earnings	\$3,359,830.94	\$3,202,731.14	\$157,099.80
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$3,638,217.38	\$3,481,117.58	\$157,099.80
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:	\$3,638,217.38	\$3,481,117.58	

Total Payable:	\$157,099.80
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.554 .019 .573	\$1,657.09	\$49,974.40
0004	210-0100	GRADING COMPLETE - BRST0-0054-01(063)	LS	1.000 1689502.140	.020 -.020 .000	\$-33,790.04	\$0.00
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	1,723.450 1,345.110 3,068.560	\$19,450.29	\$44,371.38
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	775.050 .000 775.050	\$0.00	\$10,362.42
0044	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,990.000 32.540	.000 713.183 713.183	\$23,206.97	\$23,206.97
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	1,289.750 447.400 1,737.150	\$4,876.66	\$18,934.94
0053	441-4020	CONC VALLEY GUTTER, 6 IN	SY	390.000 36.810	.000 79.099 79.099	\$2,911.63	\$2,911.63
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: \$18,312.60 \$151,689.29

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Category Number: 0020 DRAINAGE							
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	7.500 .250 7.750	\$487.50	\$15,112.50
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	964.000 8.000 972.000	\$285.92	\$34,739.28
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
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:						\$773.42	\$136,866.28
Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	340.084 8.202 348.286	\$1,681.41	\$71,398.63

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Category Number: 0030 TEMPORARY EROSION							
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	102.000 18.000 120.000	\$18.00	\$120.00
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	63.000 125.000	20.250 2.250 22.500	\$281.25	\$2,812.50
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	120.000 2.550	294.000 .000 294.000	\$0.00	\$749.70
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	10,880.000 0.100	19,409.000 2,415.000 21,824.000	\$241.50	\$2,182.40
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	290.000 0.100	320.000 .000 320.000	\$0.00	\$32.00
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	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	18.000 .000 18.000	\$0.00	\$13,892.58
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	15,636.075 454.500 16,090.575	\$1,158.98	\$41,030.97

Category Amount: \$3,381.14 \$133,202.75

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Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00
Category Amount:						\$300.00	\$6,300.00
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
Category Number: 0080 BRIDGE 1 RT							
0733	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 521300.000	.030 .150 .180	\$78,195.00	\$93,834.00
0748	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	436.000 130.000	436.440 .000 436.440	\$0.00	\$56,737.20
0753	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 RT	LF	646.000 155.000	646.440 .000 646.440	\$0.00	\$100,198.20

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Category Number: 0080 BRIDGE 1 RT							
0768	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 125900.000	.030 .150 .180	\$18,885.00	\$22,662.00
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
Category Amount:						\$97,080.00	\$766,008.85
Category Number: 0010 ROADWAY							
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:						\$0.00	\$97,131.95
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP	MO	.000 2800.000	21.000 1.000 22.000	\$2,800.00	\$61,600.00
Category Amount:						\$2,800.00	\$61,600.00
Category Number: 0030 TEMPORARY EROSION							
9090	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT		.000 3674.670	2.000 .000 2.000	\$0.00	\$7,349.34
Category Amount:						\$0.00	\$7,349.34

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Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000	.480		
				1722631.920	.020		
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS			.500	\$34,452.64	\$861,315.96
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	\$0.00	\$2,996.94
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	34.090		
				56.990	.000		
		temporary asphalt reduced price for 19mm			34.090	\$0.00	\$1,942.79
Category Amount:						\$34,452.64	\$866,255.69
Project Total Amount:						\$157,099.80	\$3,359,830.94