

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0022

Pay Period: 06/01/2015

to 06/30/2015

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1119 Days
Elapsed Calender Days: 783 Days
Percent Time: 69.97

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 \$6,887,055.46
Percent Complete 33.48%

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	\$6,887,055.46	36.06%	\$246,593.05

Chief Engineer

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to 06/30/2015

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,885,139.16	\$2,687,864.71	\$197,274.45
Non-Participating	\$721,284.83	\$671,966.23	\$49,318.60
Total Earnings	\$3,606,423.99	\$3,359,830.94	\$246,593.05
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$3,884,810.43	\$3,638,217.38	\$246,593.05
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:	\$3,884,810.43	\$3,638,217.38	

Total Payable: \$246,593.05

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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.573 .015 .588	\$1,308.23	\$51,282.63
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	3,068.560 3,733.920 6,802.480	\$53,992.48	\$98,363.86
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	1,737.150 1,319.800 3,056.950	\$14,385.82	\$33,320.76
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000 0.950	2,029.000 .000 2,029.000	\$.00	\$1,927.55

Category Amount: \$69,686.53 \$184,894.80

Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		14.000 195.000	.000 12.550 12.550	\$2,447.25	\$2,447.25
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	5.750 -.750 5.000	\$-975.00	\$6,500.00
0152	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	151.000 44.430	227.300 .000 227.300	\$.00	\$10,098.94
0153	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	863.000 45.000	696.700 -176.000 520.700	\$-7,920.00	\$23,431.50

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Category Number: 0020 DRAINAGE							
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	443.800 -16.000 427.800	\$-957.60	\$25,603.83
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: \$-7,405.35 \$118,435.65

Category Number: 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	348.286 28.320 376.606	\$5,805.60	\$77,204.23
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	120.000 28.000 148.000	\$28.00	\$148.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	120.000 2.550	294.000 21.000 315.000	\$53.55	\$803.25
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,880.000 0.100	21,824.000 3,581.000 25,405.000	\$358.10	\$2,540.50

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Category Number: 0030 TEMPORARY EROSION							
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	320.000 56.000 376.000	\$5.60	\$37.60
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	18.000 1.000 19.000	\$771.81	\$14,664.39
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	16,090.575 198.000 16,288.575	\$504.90	\$41,535.87

Category Amount: \$7,527.56 \$137,917.81

Category Number: 0040 PERMANENT EROSION							
0348	700-6910	PERMANENT GRASSING	AC	24.000 650.000	2.293 .765 3.058	\$497.25	\$1,987.70
0353	700-7000	AGRICULTURAL LIME	TN	44.000 100.000	3.060 .020 3.080	\$2.00	\$308.00
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	3.186 .020 3.206	\$7.90	\$1,266.37
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	13,573.559 567.765 14,141.324	\$442.86	\$11,030.23

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Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	21.000 1.000 22.000	\$300.00	\$6,600.00
Category Amount:						\$1,250.01	\$21,192.30
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
0573	670-1120	WATER MAIN, 12 IN	LF	3,200.000 51.000	2,218.300 554.000 2,772.300	\$28,254.00	\$141,387.30
0603	670-4000	FIRE HYDRANT	EA	6.000 3200.000	7.000 .000 7.000	\$0.00	\$22,400.00
0618	670-7000	STEEL CASING - 20 IN	LF	70.000 90.000	.000 70.000 70.000	\$6,300.00	\$6,300.00
Category Amount:						\$34,554.00	\$174,318.80
Category Number: 0020 DRAINAGE							
0647	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 1249+50		1.000 7337.040	.000 .500 .500	\$3,668.52	\$3,668.52
Category Amount:						\$3,668.52	\$3,668.52
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: 0080 BRIDGE 1 RT							
0733	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 521300.000	.180 .170 .350	\$88,621.00	\$182,455.00
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
0768	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 125900.000	.180 .170 .350	\$21,403.00	\$44,065.00
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
0813	544-1000	DECK DRAIN SYSTEM, BR NO - 1 RT	LS	1.000 68500.000	.000 .250 .250	\$17,125.00	\$17,125.00
Category Amount:						\$127,149.00	\$893,157.85
Category Number: 0020 DRAINAGE							
0863	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI 1280+50	LS	1.000 1729.470	.000 .500 .500	\$864.74	\$864.74

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Category Number: 0020 DRAINAGE							
0868	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS		1.000 4723.720	.000 .500 .500	\$2,361.86	\$2,361.86
		1280+75					
Category Amount:						\$3,226.60	\$3,226.60
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	MO	.000 2800.000	22.000 1.000 23.000	\$2,800.00	\$64,400.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$64,400.00
Category Number: 0030 TEMPORARY EROSION							
9085	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000 3674.670	1.000 1.000 2.000	\$3,674.67	\$7,349.34
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1253+50 RIGHT					
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					
Category Amount:						\$3,674.67	\$14,698.68
Category Number: 0040 PERMANENT EROSION							
9130	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000 4.720	.000 97.778 97.778	\$461.51	\$461.51
		PERM SOIL REINFORCING MAT ADDED BY PLAN REV. DATED 5-28-2013					
Category Amount:						\$461.51	\$461.51

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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:						\$246,593.05	\$3,606,423.99