

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1849 Days
Elapsed Calender Days: 814 Days
Percent Time: 44.02

District: 1 Area: 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 05/31/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$12,363,930.72
Original Contract Amount \$10,239,970.84
Funds Available \$7,482,695.75
Percent Complete 37.23%

Counties: Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$12,363,930.72	\$10,239,970.84	\$7,482,695.75	39.48%	\$996,424.54

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	\$3,682,278.79	\$2,885,139.16	\$797,139.63
Non-Participating	\$920,569.74	\$721,284.83	\$199,284.91
Total Earnings	\$4,602,848.53	\$3,606,423.99	\$996,424.54
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$4,881,234.97	\$3,884,810.43	\$996,424.54
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:	\$4,881,234.97	\$3,884,810.43	

Total Payable:	\$996,424.54
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.588 -.024 .564	\$-2,093.17	\$49,189.46
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	6,802.480 1,309.430 8,111.910	\$18,934.36	\$117,298.22
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	775.050 113.110 888.160	\$1,512.28	\$11,874.70
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	36.880 -14,045.130 -14,008.250	\$-14,045.13	(\$14,008.25)
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,110.000 53.350	.000 2,500.860 2,500.860	\$133,420.88	\$133,420.88
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,820.000 57.740	.000 361.060 361.060	\$20,847.60	\$20,847.60
0030	413-1000	BITUM TACK COAT	GL	5,410.000 2.450	.000 225.000 225.000	\$551.25	\$551.25
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000 155.000	.000 146.667 146.667	\$22,733.39	\$22,733.39
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	3,056.950 38.400 3,095.350	\$418.56	\$33,739.32

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Category Number: 0010 ROADWAY							
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:						\$182,280.02	\$377,574.12
Category Number: 0020 DRAINAGE							
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	7.750 2.000 9.750	\$3,900.00	\$19,012.50
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	6.000 .500 6.500	\$650.00	\$8,450.00
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	520.700 144.000 664.700	\$6,480.00	\$29,911.50
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	427.800 .000 427.800	\$0.00	\$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

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Category Number: 0020 DRAINAGE							
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
0183	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 512.520	1.000 1.000 2.000	\$512.52	\$1,025.04
Category Amount:						\$11,542.52	\$144,455.94
Category Number: 0030 TEMPORARY EROSION							
0233	163-0232	TEMPORARY GRASSING	AC	26.000 100.000	10.693 .294 10.987	\$29.40	\$1,098.70
0238	163-0240	MULCH	TN	312.000 205.000	376.606 5.092 381.698	\$1,043.86	\$78,248.09
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	148.000 25.000 173.000	\$25.00	\$173.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	315.000 .000 315.000	\$0.00	\$803.25
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	25,405.000 4,230.000 29,635.000	\$423.00	\$2,963.50
0277	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		23.000 293.090	8.250 .750 9.000	\$219.82	\$2,637.81

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Category Number: 0030 TEMPORARY EROSION							
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	376.000 84.000 460.000	\$8.40	\$46.00
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	19.000 .000 19.000	\$0.00	\$14,664.39
Category Amount:						\$1,749.48	\$101,618.71
Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	285.279 15.556 300.835	\$371.79	\$7,189.96
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	784.824 15.556 800.380	\$63.00	\$3,241.54
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	3.206 .080 3.286	\$31.60	\$1,297.97
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	14,141.324 1,421.250 15,562.574	\$1,108.58	\$12,138.81
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	22.000 1.000 23.000	\$300.00	\$6,900.00
Category Amount:						\$1,874.97	\$30,768.28

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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	.350 .500 .850	\$260,650.00	\$443,105.00
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	.350 .500 .850	\$62,950.00	\$107,015.00
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

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Category Number: 0080 BRIDGE 1 RT							
0803	524-0010	DRILLED CAISSON - 72 IN	LF	154.000 1815.000	260.106 .000 260.106	\$0.00	\$472,092.39
Category Amount:						\$323,600.00	\$1,199,632.85
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	23.000 1.000 24.000	\$2,800.00	\$67,200.00
Category Amount:						\$2,800.00	\$67,200.00
Category Number: 0030 TEMPORARY EROSION							
9085	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1253+50 RIGHT		.000 3674.670	2.000 .000 2.000	\$0.00	\$7,349.34
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 1.000 3.000	\$3,674.67	\$11,024.01
Category Amount:						\$3,674.67	\$18,373.35
Category Number: 0010 ROADWAY							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME Temporary Asphalt at 0.75/ton less than contract price		.000 75.300	39.800 .000 39.800	\$0.00	\$2,996.94

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Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 56.990	34.090 .000		
		temporary asphalt reduced price for 19mm			34.090	\$0.00	\$1,942.79
Category Amount:						\$0.00	\$4,939.73
Category Number: 0080 BRIDGE 1 RT							
9170	004-0022	EXTRA WORK -	LS	.000 937805.760	.000 .500		
		Extra Work- Accelerated Bridge Construction			.500	\$468,902.88	\$468,902.88
Category Amount:						\$468,902.88	\$468,902.88
Project Total Amount:						\$996,424.54	\$4,602,848.53