

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:** 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1849 Days  
**Elapsed Calender Days:** 967 Days  
**Percent Time:** 52.30

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** \$12,398,153.31  
**Original Contract Amount** \$10,239,970.84  
**Funds Available** \$4,833,509.67  
**Percent Complete** 58.77%

**Counties:** Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$12,398,153.31	\$10,239,970.84	\$4,833,509.67	61.01%	\$573,833.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015

to 12/31/2015

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,829,005.74	\$5,369,938.53	\$459,067.21
Non-Participating	\$1,457,251.46	\$1,342,484.68	\$114,766.78
<b>Total Earnings</b>	<b>\$7,286,257.20</b>	<b>\$6,712,423.21</b>	<b>\$573,833.99</b>
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
<b>Gross Earnings</b>	<b>\$7,564,643.64</b>	<b>\$6,990,809.65</b>	<b>\$573,833.99</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>\$7,564,643.64</b>	<b>\$6,990,809.65</b>	

**Total Payable: \$573,833.99**

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 87215.350	.727 .087 .814	\$7,587.74	\$70,993.29
		BRST0-0054-01(063)					
<b>Category Amount:</b>						\$7,587.74	\$70,993.29
<b>Category Number: 0060 BRIDGE 1 LT</b>							
0007	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 977400.000	.550 .400 .950	\$390,960.00	\$928,530.00
		1 LT					
<b>Category Amount:</b>						\$390,960.00	\$928,530.00
<b>Category Number: 0010 ROADWAY</b>							
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>						\$0.00	\$1,927.55
<b>Category Number: 0020 DRAINAGE</b>							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		14.000 195.000	17.950 .000 17.950	\$0.00	\$3,500.25
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	7.500 .000 7.500	\$0.00	\$9,750.00
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	19.000 3.000 22.000	\$5,850.00	\$42,900.00
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	8.000 1.000 9.000	\$1,300.00	\$11,700.00

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number: 0020 DRAINAGE</b>							
0148	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,253.000 35.740	1,688.500 307.600 1,996.100	\$10,993.62	\$71,340.61
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	770.700 147.000 917.700	\$6,615.00	\$41,296.50
0168	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	230.000 54.520	328.400 .000 328.400	\$0.00	\$17,904.37
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
0198	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 582.000	3.000 .000 3.000	\$0.00	\$1,746.00
<b>Category Amount:</b>						\$24,758.62	\$243,885.87
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0202	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,100.000 12.000	1,150.000 .000 1,150.000	\$0.00	\$13,800.00

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number:</b> 0030 TEMPORARY EROSION							
0238	163-0240	MULCH	TN	312.000 205.000	421.190 10.409 431.599	\$2,133.85	\$88,477.80
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	8.250 .000 8.250	\$0.00	\$9,899.26
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,160.000 2.750	1,475.625 45.000 1,520.625	\$123.75	\$4,181.72
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	201.000 15.000 216.000	\$15.00	\$216.00
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	34,855.000 2,212.000 37,067.000	\$221.20	\$3,706.70
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	506.000 .000 506.000	\$0.00	\$50.60
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	1.000 655.980	1.500 .000 1.500	\$0.00	\$983.97

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 771.810	19.000 2.000 21.000	\$1,543.62	\$16,208.01
<b>Category Amount:</b>						\$4,037.42	\$138,327.31
<b>Category Number: 0060 BRIDGE 1 LT</b>							
0463	500-3002	CLASS AA CONCRETE	CY	457.000 494.000	.000 41.372 41.372	\$20,437.77	\$20,437.77
0493	511-1000	BAR REINF STEEL	LB	68,619.000 0.860	.000 8,719.907 8,719.907	\$7,499.12	\$7,499.12
0508	524-0010	DRILLED CAISSON -  72 IN	LF	201.000 1815.000	.000 53.080 53.080	\$96,340.20	\$96,340.20
<b>Category Amount:</b>						\$124,277.09	\$124,277.09
<b>Category Number: 0040 PERMANENT EROSION</b>							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	27.000 1.000 28.000	\$300.00	\$8,400.00
<b>Category Amount:</b>						\$300.00	\$8,400.00
<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

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0642	600-0001	FLOWABLE FILL	CY	41.000 195.140	.000 1.490 1.490	\$290.76	\$290.76
0693	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 38.350	301.851 .000 301.851	\$0.00	\$11,575.99
<b>Category Amount:</b>						\$290.76	\$11,866.75
<b>Category Number: 0080 BRIDGE 1 RT</b>							
0738	500-2100	CONCRETE BARRIER	LF	458.000 48.500	461.000 .000 461.000	\$0.00	\$22,358.50
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
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
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	2,217.082 .000 2,217.082	\$0.00	\$90,900.36

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number: 0080 BRIDGE 1 RT</b>							
0828	603-7000	PLASTIC FILTER FABRIC	SY	313.000	1,874.504		
				4.600	.000		
					1,874.504	\$0.00	\$8,622.72
<b>Category Amount:</b>						\$0.00	\$771,394.43
<b>Category Number: 0010 ROADWAY</b>							
0853	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,100.000	1,220.000		
				5.000	.000		
					1,220.000	\$0.00	\$6,100.00
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000	5,565.950		
				20.950	.000		
					5,565.950	\$0.00	\$116,606.65
<b>Category Amount:</b>						\$0.00	\$122,706.65
<b>Category Number: 0040 PERMANENT EROSION</b>							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	28.000		
				2800.000	1.000		
					29.000	\$2,800.00	\$81,200.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
<b>Category Amount:</b>						\$2,800.00	\$81,200.00
<b>Category Number: 0030 TEMPORARY EROSION</b>							
9085	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000	2.000		
				3674.670	.000		
					2.000	\$0.00	\$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	3.000		
				3674.670	.000		
					3.000	\$0.00	\$11,024.01
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT					
<b>Category Amount:</b>						\$0.00	\$18,373.35



Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015

to 12/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 75.300	172.840 .000 172.840	\$0.00	\$13,014.85
Temporary Asphalt at 0.75/ton less than contract price							
<b>Category Amount:</b>						\$0.00	\$13,014.85
<b>Category Number: 0020 DRAINAGE</b>							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 16.870	654.750 .000 654.750	\$0.00	\$11,045.63
<b>Category Amount:</b>						\$0.00	\$11,045.63
<b>Category Number: 0010 ROADWAY</b>							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 56.990	261.740 .000 261.740	\$0.00	\$14,916.56
temporary asphalt reduced price for 19mm							
9190	004-0049	EXTRA WORK -	MO	.000 18822.360	5.000 1.000 6.000	\$18,822.36	\$112,934.16
Extra Work - Project Overhead							
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 52.600	397.600 .000 397.600	\$0.00	\$20,913.76
Temporary at .075/ton less than Contract price							
<b>Category Amount:</b>						\$18,822.36	\$148,764.48
<b>Project Total Amount:</b>						\$573,833.99	\$7,286,257.20