

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0028

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1849 **Days**
Elapsed Calender Days: 998 **Days**
Percent Time: 53.98

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$12,398,153.31
Original Contract Amount \$10,239,970.84
Funds Available \$4,575,593.34
Percent Complete 60.85%

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	\$4,575,593.34	63.09%	\$257,916.33

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	\$6,035,338.82	\$5,829,005.74	\$206,333.08
Non-Participating	\$1,508,834.71	\$1,457,251.46	\$51,583.25
Total Earnings	\$7,544,173.53	\$7,286,257.20	\$257,916.33
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$7,822,559.97	\$7,564,643.64	\$257,916.33
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:	\$7,822,559.97	\$7,564,643.64	

Total Payable:	\$257,916.33
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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
Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.814 .046 .860	\$4,011.91	\$75,005.20
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	888.160 128.100 1,016.260	\$1,712.70	\$13,587.40
0031	522-1000	SHORING	LS	1.000 18506.690	.810 .190 1.000	\$3,516.27	\$18,506.69
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: \$9,240.88 \$109,026.84

Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		14.000 195.000	17.950 .000 17.950	\$.00	\$3,500.25
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	7.500 .000 7.500	\$.00	\$9,750.00
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	917.700 .000 917.700	\$.00	\$41,296.50

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Category Number: 0020 DRAINAGE							
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

Category Amount: \$0.00 \$117,945.26

Category Number: 0030 TEMPORARY EROSION							
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
0238	163-0240	MULCH	TN	312.000 205.000	431.599 39.089 470.688	\$8,013.25	\$96,491.04
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 RAW CHECK DAM	LF	1,160.000 2.750	1,520.625 670.500 2,191.125	\$1,843.88	\$6,025.59

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Category Number: 0030 TEMPORARY EROSION							
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	216.000 13.000 229.000	\$13.00	\$229.00
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	63.000 125.000	22.500 9.000 31.500	\$1,125.00	\$3,937.50
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	120.000 2.550	315.000 .000 315.000	\$0.00	\$803.25
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	10,880.000 0.100	37,067.000 1,643.000 38,710.000	\$164.30	\$3,871.00
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	290.000 0.100	506.000 .000 506.000	\$0.00	\$50.60
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	21.000 .000 21.000	\$0.00	\$16,208.01
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	17,725.575 843.000 18,568.575	\$2,149.65	\$47,349.87

Category Amount: \$13,309.08 \$199,649.09

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Category Number: 0060 BRIDGE 1 LT							
0463	500-3002	CLASS AA CONCRETE	CY	457.000 494.000	41.372 117.278 158.650	\$57,935.33	\$78,373.10
0493	511-1000	BAR REINF STEEL	LB	68,619.000 0.860	8,719.907 10,554.093 19,274.000	\$9,076.52	\$16,575.64
0508	524-0010	DRILLED CAISSON - 72 IN	LF	201.000 1815.000	53.080 77.610 130.690	\$140,862.15	\$237,202.35
Category Amount:						\$207,874.00	\$332,151.09
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	28.000 1.000 29.000	\$300.00	\$8,700.00
Category Amount:						\$300.00	\$8,700.00
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	301.851 .000 301.851	\$0.00	\$11,575.99
Category Amount:						\$0.00	\$11,575.99

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Category Number: 0080 BRIDGE 1 RT							
0738	500-2100	CONCRETE BARRIER	LF	458.000 48.500	461.000 .000 461.000	\$0.00	\$22,358.50
0743	500-3002	CLASS AA CONCRETE	CY	400.000 494.000	383.733 -3.970 379.763	-\$1,961.18	\$187,602.92
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
0763	511-1000	BAR REINF STEEL	LB	63,860.000 0.860	59,511.171 541.830 60,053.001	\$465.97	\$51,645.58
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

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Category Number: 0080 BRIDGE 1 RT							
0828	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	1,874.504 .000 1,874.504	\$0.00	\$8,622.72
Category Amount:						\$-1,495.21	\$1,010,642.93
Category Number: 0010 ROADWAY							
0853	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,100.000 5.000	1,220.000 280.000 1,500.000	\$1,400.00	\$7,500.00
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	5,565.950 .000 5,565.950	\$0.00	\$116,606.65
Category Amount:						\$1,400.00	\$124,106.65
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	29.000 1.000 30.000	\$2,800.00	\$84,000.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$2,800.00	\$84,000.00
Category Number: 0030 TEMPORARY EROSION							
9070	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 562.190	.000 .750 .750	\$421.64	\$421.64
9085	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. - 1253+50 RIGHT							
9090	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000 3674.670	3.000 1.000 4.000	\$3,674.67	\$14,698.68
MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT							
Category Amount:						\$4,096.31	\$22,469.66

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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	172.840 .000 172.840	\$0.00	\$13,014.85
Temporary Asphalt at 0.75/ton less than contract price							
Category Amount:						\$0.00	\$13,014.85
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 16.870	654.750 93.000 747.750	\$1,568.91	\$12,614.54
Category Amount:						\$1,568.91	\$12,614.54
Category Number: 0010 ROADWAY							
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	6.000 1.000 7.000	\$18,822.36	\$131,756.52
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							
Category Amount:						\$18,822.36	\$167,586.84
Project Total Amount:						\$257,916.33	\$7,544,173.53