

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0030

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1849 Days
Elapsed Calender Days: 1058 Days
Percent Time: 57.22

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 \$4,176,059.76
Percent Complete 64.07%

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	\$4,176,059.76	66.32%	\$282,879.76

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	\$6,354,965.68	\$6,128,661.88	\$226,303.80
Non-Participating	\$1,588,741.43	\$1,532,165.47	\$56,575.96
Total Earnings	\$7,943,707.11	\$7,660,827.35	\$282,879.76
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$8,222,093.55	\$7,939,213.79	\$282,879.76
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:	\$8,222,093.55	\$7,939,213.79	

Total Payable:	\$282,879.76
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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL - BRST0-0054-01(063)	LS	1.000 87215.350	.881 .009 .890	\$784.94	\$77,621.66
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	12,071.790 3,762.040 15,833.830	\$54,399.10	\$228,957.18
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: \$55,184.04 \$308,506.39

Category Number: 0020 DRAINAGE							
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
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	917.700 .000 917.700	\$0.00	\$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

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Category Number: 0020 DRAINAGE							
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
0233	163-0232	TEMPORARY GRASSING	AC	26.000 100.000	13.050 .314 13.364	\$31.40	\$1,336.40
0238	163-0240	MULCH	TN	312.000 205.000	493.610 10.505 504.115	\$2,153.53	\$103,343.58
0242	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 15.020	.000 20.000 20.000	\$300.40	\$300.40
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	8.250 .000 8.250	\$0.00	\$9,899.26

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Category Number: 0030 TEMPORARY EROSION							
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,160.000 2.750	2,246.625 .000 2,246.625	\$0.00	\$6,178.22
0262	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 162.110	2.000 .000 2.000	\$0.00	\$324.22
0263	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	63.000 1.000	236.000 5.000 241.000	\$5.00	\$241.00
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	40,438.000 632.000 41,070.000	\$63.20	\$4,107.00
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
0288	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 771.810	21.000 .000 21.000	\$0.00	\$16,208.01

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Category Number: 0030 TEMPORARY EROSION							
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000	18,610.575		
				2.550	702.975		
					19,313.550	\$1,792.59	\$49,249.55
Category Amount:						\$4,346.12	\$206,825.46
Category Number: 0040 PERMANENT EROSION							
0348	700-6910	PERMANENT GRASSING	AC	24.000	3.855		
				650.000	1.687		
					5.542	\$1,096.55	\$3,602.30
0353	700-7000	AGRICULTURAL LIME	TN	44.000	3.980		
				100.000	1.640		
					5.620	\$164.00	\$562.00
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000	3.946		
				395.000	.915		
					4.861	\$361.43	\$1,920.10
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000	18,187.379		
				0.780	8,116.291		
					26,303.670	\$6,330.71	\$20,516.86
Category Amount:						\$7,952.69	\$26,601.26
Category Number: 0060 BRIDGE 1 LT							
0463	500-3002	CLASS AA CONCRETE	CY	457.000	158.650		
				494.000	135.640		
					294.290	\$67,006.16	\$145,379.26
0493	511-1000	BAR REINF STEEL	LB	68,619.000	19,274.000		
				0.860	20,181.000		
					39,455.000	\$17,355.66	\$33,931.30

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Category Number: 0060 BRIDGE 1 LT							
0523	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	260.000 61.250	.000 296.450 296.450	\$18,157.56	\$18,157.56
Category Amount:						\$102,519.38	\$197,468.12
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	30.000 1.000 31.000	\$300.00	\$9,300.00
Category Amount:						\$300.00	\$9,300.00
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 BK FILL MATL, TP II	CY	150.000 38.350	301.851 34.015 335.866	\$1,304.48	\$12,880.46
Category Amount:						\$1,304.48	\$12,880.46
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

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Category Number: 0080 BRIDGE 1 RT							
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
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:						\$0.00	\$771,394.43
Category Number: 0010 ROADWAY							
0853	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,100.000 5.000	1,500.000 .000 1,500.000	\$0.00	\$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:						\$0.00	\$124,106.65

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Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	31.000		
				2800.000	1.000		
					32.000	\$2,800.00	\$89,600.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$89,600.00
Category Number: 0030 TEMPORARY EROSION							
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	4.000		
				3674.670	.000		
					4.000	\$0.00	\$14,698.68
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT					
Category Amount:						\$0.00	\$22,048.02
Category Number: 0010 ROADWAY							
9105	210-0100	GRADING COMPLETE -	LS	.000	.800		
				1722631.920	.050		
					.850	\$86,131.60	\$1,464,237.13
		ADD'L GRADING REQ'D FOR SEDIMENT BASINS					
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000	172.840		
				75.300	.000		
					172.840	\$0.00	\$13,014.85
		Temporary Asphalt at 0.75/ton less than contract price					
Category Amount:						\$86,131.60	\$1,477,251.98
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	834.750		
				16.870	70.500		
					905.250	\$1,189.34	\$15,271.57
9150	668-6000	SPRING BOX	EA	.000	1.000		
				2329.750	1.000		
					2.000	\$2,329.75	\$4,659.50
Category Amount:						\$3,519.09	\$19,931.07

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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	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	8.000 1.000 9.000	\$18,822.36	\$169,401.24
		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	\$205,231.56
Project Total Amount:						\$282,879.76	\$7,943,707.11