

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0031

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1849 **Days**

Elapsed Calender Days: 1088 **Days**

Percent Time: 58.84

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

MARIETTA GA 30061-0970

Date Work Began: 06/12/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$12,398,153.31

Original Contract Amount \$10,239,970.84

Funds Available \$3,831,148.18

Percent Complete 66.85%

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	\$3,831,148.18	69.10%	\$344,911.58

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	\$6,630,894.95	\$6,354,965.68	\$275,929.27
Non-Participating	\$1,657,723.74	\$1,588,741.43	\$68,982.31
Total Earnings	\$8,288,618.69	\$7,943,707.11	\$344,911.58
Stockpiled Materials	\$278,386.44	\$278,386.44	\$0.00
Gross Earnings	\$8,567,005.13	\$8,222,093.55	\$344,911.58
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:	\$8,567,005.13	\$8,222,093.55	

Total Payable: \$344,911.58

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Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 87215.350	.890 .023 .913	\$2,005.95	\$79,627.61
		BRST0-0054-01(063)					
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	15,833.830 627.210 16,461.040	\$9,069.46	\$238,026.64
0044	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,990.000 32.540	713.183 206.111 919.294	\$6,706.85	\$29,913.83
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	4,719.070 1,100.250 5,819.320	\$11,992.73	\$63,430.59
0048	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	200.000 20.260	.000 176.000 176.000	\$3,565.76	\$3,565.76
0053	441-4020	CONC VALLEY GUTTER, 6 IN	SY	390.000 36.810	79.099 14.257 93.356	\$524.80	\$3,436.43
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:						\$33,865.55	\$419,928.41
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

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Category Number: 0020 DRAINAGE							
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	22.000 2.000 24.000	\$3,900.00	\$46,800.00
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
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: \$3,900.00 \$164,745.26

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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	504.115 14.624 518.739	\$2,997.92	\$106,341.50
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	LF	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	241.000 10.000 251.000	\$10.00	\$251.00
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	63.000 125.000	31.500 6.250 37.750	\$781.25	\$4,718.75
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	41,070.000 1,490.000 42,560.000	\$149.00	\$4,256.00

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Category Number: 0030 TEMPORARY EROSION							
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 1.000 22.000	\$771.81	\$16,979.82
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000 2.550	19,313.550 216.525 19,530.075	\$552.14	\$49,801.69
Category Amount:						\$5,262.12	\$214,388.28
Category Number: 0040 PERMANENT EROSION							
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	26,303.670 .000 26,303.670	\$0.00	\$20,516.86
Category Amount:						\$0.00	\$20,516.86
Category Number: 0060 BRIDGE 1 LT							
0463	500-3002	CLASS AA CONCRETE	CY	457.000 494.000	294.290 77.395 371.685	\$38,233.13	\$183,612.39
0493	511-1000	BAR REINF STEEL	LB	68,619.000 0.860	39,455.000 11,732.280 51,187.280	\$10,089.76	\$44,021.06
0508	524-0010	DRILLED CAISSON - 72 IN	LF	201.000 1815.000	130.690 50.120 180.810	\$90,967.80	\$328,170.15

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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	296.450 .000 296.450	\$0.00	\$18,157.56
Category Amount:						\$139,290.69	\$573,961.16
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	31.000 1.000 32.000	\$300.00	\$9,600.00
Category Amount:						\$300.00	\$9,600.00
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	335.866 .000 335.866	\$0.00	\$12,880.46
Category Amount:						\$0.00	\$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	32.000		
				2800.000	1.000		
					33.000	\$2,800.00	\$92,400.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$92,400.00
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							
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:						\$0.00	\$13,014.85
Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	905.250		
				16.870	.000		
					905.250	\$0.00	\$15,271.57
9150	668-6000	SPRING BOX	EA	.000	2.000		
				2329.750	.000		
					2.000	\$0.00	\$4,659.50
Category Amount:						\$0.00	\$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					
Category Amount:						\$0.00	\$14,916.56
Category Number: 0080 BRIDGE 1 RT							
9170	004-0022	EXTRA WORK -	LS	.000 937805.760	.750 .150 .900	\$140,670.86	\$844,025.18
		Extra Work- Accelerated Bridge Construction					
Category Amount:						\$140,670.86	\$844,025.18
Category Number: 0010 ROADWAY							
9190	004-0049	EXTRA WORK -	MO	.000 18822.360	9.000 1.000 10.000	\$18,822.36	\$188,223.60
		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	\$209,137.36
Project Total Amount:						\$344,911.58	\$8,288,618.69