

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0032

Pay Period: 05/01/2016

to 05/27/2016

**Contract Location:**

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1849 **Days**

**Elapsed Calender Days:** 1115 **Days**

**Percent Time:** 60.30

**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** \$12,669,330.04

**Original Contract Amount** \$10,239,970.84

**Funds Available** \$3,289,636.43

**Percent Complete** 73.73%

**Counties:**

Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$12,669,330.04	\$10,239,970.84	\$3,289,636.43	74.03%	\$812,688.48

Chief Engineer

## Estimate Summary By Project

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to 05/27/2016

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,472,777.62	\$6,630,894.95	\$841,882.67
Non-Participating	\$1,868,194.40	\$1,657,723.74	\$210,470.66
<b>Total Earnings</b>	<b>\$9,340,972.02</b>	<b>\$8,288,618.69</b>	<b>\$1,052,353.33</b>
Stockpiled Materials	\$38,721.59	\$278,386.44	(\$239,664.85)
<b>Gross Earnings</b>	<b>\$9,379,693.61</b>	<b>\$8,567,005.13</b>	<b>\$812,688.48</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>\$9,379,693.61</b>	<b>\$8,567,005.13</b>	

**Total Payable: \$812,688.48**

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<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -  BRST0-0054-01(063)	LS	1.000 87215.350	.913 .013 .926	\$1,133.80	\$80,761.41
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,930.000 14.460	16,461.040 208.430 16,669.470	\$3,013.90	\$241,040.54
<b>Category Amount:</b>						\$4,147.70	\$321,801.95
<b>Category Number: 0060 BRIDGE 1 LT</b>							
0007	540-1102	REMOVAL OF EXISTING BR, BR NO -  1 LT	LS	1.000 977400.000	.950 .050 1.000	\$48,870.00	\$977,400.00
<b>Category Amount:</b>						\$48,870.00	\$977,400.00
<b>Category Number: 0010 ROADWAY</b>							
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-39,265.520 -31,400.780 -70,666.300	\$-31,400.78	(\$70,666.30)
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,110.000 53.350	4,963.451 2,696.900 7,660.351	\$143,879.62	\$408,679.73
0030	413-1000	BITUM TACK COAT	GL	5,410.000 2.450	1,080.000 450.000 1,530.000	\$1,102.50	\$3,748.50
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>						\$113,581.34	\$343,689.48

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<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
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: \$0.00 \$117,945.26

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<b>Category Number:</b> 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	518.739 1.000 519.739	\$205.00	\$106,546.50
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 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	251.000 1.000 252.000	\$1.00	\$252.00
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	42,560.000 328.000 42,888.000	\$32.80	\$4,288.80
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	506.000 .000 506.000	\$0.00	\$50.60

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<b>Category Number: 0030 TEMPORARY EROSION</b>							
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	EA	8.000 771.810	22.000 .000 22.000	\$0.00	\$16,979.82
<b>Category Amount:</b>						\$238.80	\$160,106.64
<b>Category Number: 0040 PERMANENT EROSION</b>							
0368	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	24,220.000 0.780	26,303.670 .000 26,303.670	\$0.00	\$20,516.86
<b>Category Amount:</b>						\$0.00	\$20,516.86
<b>Category Number: 0060 BRIDGE 1 LT</b>							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		646.000 155.000	.000 646.440 646.440	\$100,198.20	\$100,198.20
		1 LT					
0463	500-3002	CLASS AA CONCRETE CY	CY	457.000 494.000	371.685 105.205 476.890	\$51,971.27	\$235,583.66
0488	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125900.000	.000 .033 .033	\$4,154.70	\$4,154.70
		1 LT					
0493	511-1000	BAR REINF STEEL LB	LB	68,619.000 0.860	51,187.280 15,944.720 67,132.000	\$13,712.46	\$57,733.52
0498	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,653.000 179.000	.000 1,652.781 1,652.781	\$295,847.80	\$295,847.80
		1 LT					

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<b>Category Number: 0060 BRIDGE 1 LT</b>							
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
<b>Category Amount:</b>						\$465,884.43	\$711,675.44
<b>Category Number: 0040 PERMANENT EROSION</b>							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	32.000 1.000 33.000	\$300.00	\$9,900.00
<b>Category Amount:</b>						\$300.00	\$9,900.00
<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
<b>Category Number: 0010 ROADWAY</b>							
0693	207-0203	FOUND BKFill MATL, TP II	CY	150.000 38.350	335.866 .000 335.866	\$0.00	\$12,880.46
<b>Category Amount:</b>						\$0.00	\$12,880.46
<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

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<b>Category Number: 0080 BRIDGE 1 RT</b>							
0743	500-3002	CLASS AA CONCRETE	CY	400.000 494.000	379.763 27.000 406.763	\$13,338.00	\$200,940.92
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
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
<b>Category Amount:</b>						\$13,338.00	\$972,335.35
<b>Category Number: 0010 ROADWAY</b>							
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



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<b>Category Number: 0010 ROADWAY</b>							
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	5,565.950 245.460 5,811.410	\$5,142.39	\$121,749.04
<b>Category Amount:</b>						\$5,142.39	\$129,249.04
<b>Category Number: 0060 BRIDGE 1 LT</b>							
8050	004-0022	EXTRA WORK -  Temporary Work Bridge	LS	.000 271176.730	.000 1.000 1.000	\$271,176.73	\$271,176.73
<b>Category Amount:</b>						\$271,176.73	\$271,176.73
<b>Category Number: 0040 PERMANENT EROSION</b>							
9050	999-3100	SPECIAL STREAM MONITORING  ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP	MO	.000 2800.000	33.000 1.000 34.000	\$2,800.00	\$95,200.00
<b>Category Amount:</b>						\$2,800.00	\$95,200.00
<b>Category Number: 0030 TEMPORARY EROSION</b>							
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	4.000 .000 4.000	\$0.00	\$14,698.68
<b>Category Amount:</b>						\$0.00	\$22,048.02
<b>Category Number: 0010 ROADWAY</b>							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temporary Asphalt at 0.75/ton less than contract price		.000 75.300	172.840 .000 172.840	\$0.00	\$13,014.85
<b>Category Amount:</b>						\$0.00	\$13,014.85

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<b>Category Number: 0020 DRAINAGE</b>							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 16.870	905.250 .000 905.250	\$0.00	\$15,271.57
9150	668-6000	SPRING BOX	EA	.000 2329.750	2.000 .000 2.000	\$0.00	\$4,659.50
<b>Category Amount:</b>						\$0.00	\$19,931.07
<b>Category Number: 0010 ROADWAY</b>							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  temporary asphalt reduced price for 19mm		.000 56.990	261.740 .000 261.740	\$0.00	\$14,916.56
<b>Category Amount:</b>						\$0.00	\$14,916.56
<b>Category Number: 0080 BRIDGE 1 RT</b>							
9170	004-0022	EXTRA WORK -  Extra Work- Accelerated Bridge Construction	LS	.000 937805.760	.900 .100 1.000	\$93,780.58	\$937,805.76
<b>Category Amount:</b>						\$93,780.58	\$937,805.76
<b>Category Number: 0010 ROADWAY</b>							
9190	004-0049	EXTRA WORK -  Extra Work - Project Overhead	MO	.000 18822.360	10.000 1.000 11.000	\$18,822.36	\$207,045.96
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL  Temporary at .075/ton less than Contract price		.000 52.600	397.600 .000 397.600	\$0.00	\$20,913.76
<b>Category Amount:</b>						\$18,822.36	\$227,959.72

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<b>Category Number:</b> 0060 BRIDGE 1 LT							
9210	004-0022	EXTRA WORK -	LS	.000	.000		
				14271.000	1.000		
		Complete Columns			1.000	\$14,271.00	\$14,271.00
<b>Category Amount:</b>						\$14,271.00	\$14,271.00
<b>Project Total Amount:</b>						\$1,052,353.33	\$9,340,972.02