

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0040

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR .

Time Allowed: 1849 **Days**

Elapsed Calender Days: 1364 **Days**

Percent Time: 73.77

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 \$12,669,330.04

Original Contract Amount \$10,239,970.84

Funds Available \$1,624,902.05

Percent Complete 87.17%

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	\$1,624,902.05	87.17%	\$52,640.23

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	\$8,835,538.62	\$8,793,426.44	\$42,112.18
Non-Participating	\$2,208,884.66	\$2,198,356.61	\$10,528.05
Total Earnings	\$11,044,423.28	\$10,991,783.05	\$52,640.23
Stockpiled Materials	\$4.71	\$4.71	\$0.00
Gross Earnings	\$11,044,427.99	\$10,991,787.76	\$52,640.23
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:	\$11,044,427.99	\$10,991,787.76	

Total Payable: \$52,640.23

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Category Number: 0010 ROADWAY							
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000 155.000	585.834 .000 585.834	\$0.00	\$90,804.27
0046	441-0104	CONC SIDEWALK, 4 IN	SY	3,840.000 19.050	1,684.222 99.944 1,784.166	\$1,903.93	\$33,988.36
0047	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	9,260.000 10.900	7,096.520 98.500 7,195.020	\$1,073.65	\$78,425.72
0053	441-4020	CONC VALLEY GUTTER, 6 IN	SY	390.000 36.810	167.770 21.778 189.548	\$801.65	\$6,977.26
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: \$3,779.23 \$212,123.16

Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		14.000 195.000	24.860 .000 24.860	\$0.00	\$4,847.70
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	8.000 .000 8.000	\$0.00	\$10,400.00
0128	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 150.000	67.830 13.660 81.490	\$2,049.00	\$12,223.50

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Category Number: 0020 DRAINAGE							
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	29.500 5.000 34.500	\$9,750.00	\$67,275.00
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	9.500 .500 10.000	\$650.00	\$13,000.00
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
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	357.700 .000 357.700	\$0.00	\$21,408.35
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

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Category Number: 0020 DRAINAGE							
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:						\$12,449.00	\$233,849.56
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	553.226 2.732 555.958	\$560.06	\$113,971.39
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	9.000 3.000 12.000	\$3,599.73	\$14,398.92
0258	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	EA	1,160.000 2.750	2,359.875 .000 2,359.875	\$0.00	\$6,489.66
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	274.000 6.000 280.000	\$6.00	\$280.00
0268	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	63.000 125.000	40.750 2.250 43.000	\$281.25	\$5,375.00

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Category Number: 0030 TEMPORARY EROSION							
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	535.500 .000 535.500	\$0.00	\$1,365.53
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	44,571.000 324.000 44,895.000	\$32.40	\$4,489.50
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	544.000 267.000 811.000	\$26.70	\$81.10
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	22.000 .000 22.000	\$0.00	\$16,979.82
0303	171-0030	TEMPORARY SILT FENCE, TYPE C LF		21,760.000 2.550	20,699.400 30.000 20,729.400	\$76.50	\$52,859.97

Category Amount: \$4,582.64 \$231,399.08

Category Number: 0040 PERMANENT EROSION

0368	716-2000	EROSION CONTROL MATS, SLOPES SY		24,220.000 0.780	30,905.737 .000 30,905.737	\$0.00	\$24,106.47
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Category Amount: \$0.00 \$24,106.47

Category Number: 0060 BRIDGE 1 LT

0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		646.000 155.000	646.440 .000 646.440	\$0.00	\$100,198.20
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1 LT

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Category Number: 0060 BRIDGE 1 LT							
0458	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	436.000 130.000	436.440 .000 436.440	\$0.00	\$56,737.20
0463	500-3002	CLASS AA CONCRETE	CY	457.000 494.000	462.290 .000 462.290	\$0.00	\$228,371.26
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:						\$0.00	\$403,464.22
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	40.000 1.000 41.000	\$300.00	\$12,300.00
Category Amount:						\$300.00	\$12,300.00
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							
0692	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	412.000 17.450	.000 179.900 179.900	\$3,139.26	\$3,139.26

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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:						\$3,139.26	\$16,019.72
Category Number: 0040 PERMANENT EROSION							
0708	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	290.000 41.110	.000 256.667 256.667	\$10,551.58	\$10,551.58
Category Amount:						\$10,551.58	\$10,551.58
Category Number: 0070 UTILITY							
0713	610-0959	REMOVE PIPE - 6 IN DIP	LF	650.000 4.500	700.000 .000 700.000	\$0.00	\$3,150.00
Category Amount:						\$0.00	\$3,150.00
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

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Category Number: 0080 BRIDGE 1 RT							
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	4,302.699 -256.667 4,046.032	\$-10,523.35	\$165,887.31
Category Amount:						\$-10,523.35	\$815,400.16
Category Number: 0060 BRIDGE 1 LT							
0823	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	2,171.528 .000 2,171.528	\$0.00	\$9,989.03
Category Amount:						\$0.00	\$9,989.03
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:						\$0.00	\$8,622.72
Category Number: 0010 ROADWAY							
0843	500-3101	CLASS A CONCRETE	CY	23.000 250.000	.242 5.550 5.792	\$1,387.50	\$1,448.00
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	5,811.410 .000 5,811.410	\$0.00	\$121,749.04
Category Amount:						\$1,387.50	\$130,697.04

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Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	41.000		
				2800.000	1.000		
					42.000	\$2,800.00	\$117,600.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$117,600.00
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							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN 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 S LF		.000	951.750		
				16.870	317.250		
					1,269.000	\$5,352.01	\$21,408.03
9150	668-6000	SPRING BOX	EA	.000	2.000		
				2329.750	.000		
					2.000	\$0.00	\$4,659.50
Category Amount:						\$5,352.01	\$26,067.53

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Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP 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	18.000 1.000 19.000	\$18,822.36	\$357,624.84
		Extra Work - Project Overhead					
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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	\$393,455.16
Project Total Amount:						\$52,640.23	\$11,044,423.28