

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0041

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR .

Time Allowed: 1849 Days
Elapsed Calender Days: 1392 Days
Percent Time: 75.28

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 \$12,669,330.04
Original Contract Amount \$10,239,970.84
Funds Available \$1,525,274.18
Percent Complete 87.96%

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	\$1,525,274.18	87.96%	\$99,627.87

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	\$8,915,240.91	\$8,835,538.62	\$79,702.29
Non-Participating	\$2,228,810.24	\$2,208,884.66	\$19,925.58
Total Earnings	\$11,144,051.15	\$11,044,423.28	\$99,627.87
Stockpiled Materials	\$4.71	\$4.71	\$0.00
Gross Earnings	\$11,144,055.86	\$11,044,427.99	\$99,627.87
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:	\$11,144,055.86	\$11,044,427.99	

Total Payable: \$99,627.87

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Category Number: 0010 ROADWAY							
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-100,191.320		
				1.000	-6,097.240		
		(IN# 1)			-106,288.560	\$-6,097.24	(\$106,288.56)
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		3,820.000 57.740	2,086.980 566.840		
					2,653.820	\$32,729.34	\$153,231.57
0030	413-1000	BITUM TACK COAT	GL	5,410.000	1,935.000		
				2.450	136.000		
					2,071.000	\$333.20	\$5,073.95
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000	585.834		
				155.000	.000		
					585.834	\$.00	\$90,804.27
0072	641-1100	GUARDRAIL, TP T	LF	190.000	184.000		
				67.180	70.500		
					254.500	\$4,736.19	\$17,097.31
0073	641-1200	GUARDRAIL, TP W	LF	3,540.000	1,178.000		
				15.600	540.400		
					1,718.400	\$8,430.24	\$26,807.04
0088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	960.000	2,029.000		
				0.950	.000		
					2,029.000	\$.00	\$1,927.55
Category Amount:						\$40,131.73	\$188,653.13
Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		14.000	24.860		
				195.000	77.800		
					102.660	\$15,171.00	\$20,018.70

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Category Number: 0020 DRAINAGE							
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	8.000 1.500 9.500	\$1,950.00	\$12,350.00
0123	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	44.000 150.000	8.880 16.020 24.900	\$2,403.00	\$3,735.00
0128	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 150.000	81.490 .000 81.490	\$0.00	\$12,223.50
0133	668-1100	CATCH BASIN, GP 1	EA	43.000 1950.000	34.500 1.500 36.000	\$2,925.00	\$70,200.00
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	10.000 5.500 15.500	\$7,150.00	\$20,150.00
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

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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
0193	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 956.570	1.000 1.000 2.000	\$956.57	\$1,913.14
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: \$30,555.57 \$266,693.70

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	13.364 .755 14.119	\$75.50	\$1,411.90
0238	163-0240	MULCH	TN	312.000 205.000	555.958 5.817 561.775	\$1,192.49	\$115,163.88
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	12.000 .000 12.000	\$0.00	\$14,398.92

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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	2,359.875 .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	280.000 1.000 281.000	\$1.00	\$281.00
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	44,895.000 108.000 45,003.000	\$10.80	\$4,500.30
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	811.000 132.000 943.000	\$13.20	\$94.30
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

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Category Number: 0030 TEMPORARY EROSION							
0303	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	21,760.000	20,729.400		
				2.550	529.500		
					21,258.900	\$1,350.23	\$54,210.20
Category Amount:						\$2,643.22	\$230,003.70
Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000	641.247		
				23.900	15.889		
					657.136	\$379.75	\$15,705.55
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000	1,160.292		
				4.050	15.889		
					1,176.181	\$64.35	\$4,763.53
0348	700-6910	PERMANENT GRASSING	AC	24.000	6.493		
				650.000	.572		
					7.065	\$371.80	\$4,592.25
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000	5.546		
				395.000	.360		
					5.906	\$142.20	\$2,332.87
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000	30,905.737		
				0.780	2,449.600		
					33,355.337	\$1,910.69	\$26,017.16
Category Amount:						\$2,868.79	\$53,411.36
Category Number: 0060 BRIDGE 1 LT							
0453	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		646.000	646.440		
				155.000	.000		
		1 LT			646.440	\$0.00	\$100,198.20
0458	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	436.000	436.440		
				130.000	.000		
		1 LT			436.440	\$0.00	\$56,737.20

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Category Number: 0060 BRIDGE 1 LT							
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	41.000 1.000 42.000	\$300.00	\$12,600.00
Category Amount:						\$300.00	\$12,600.00
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

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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
0818	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	626.000 41.000	4,046.032 .000 4,046.032	\$0.00	\$165,887.31
Category Amount:						\$0.00	\$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

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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:						\$0.00	\$8,622.72
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	5,811.410 .000 5,811.410	\$0.00	\$121,749.04
Category Amount:						\$0.00	\$129,249.04
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	42.000 1.000 43.000	\$2,800.00	\$120,400.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$120,400.00
Category Number: 0030 TEMPORARY EROSION							
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	4.000 .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

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Category Number: 0040 PERMANENT EROSION							
9130	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000	191.111		
				4.720	319.111		
					510.222	\$1,506.20	\$2,408.25
		PERM SOIL REINFORCING MAT ADDED BY PLAN REV. DATED 5-28-2013					
Category Amount:						\$1,506.20	\$2,408.25
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	1,269.000		
				16.870	.000		
					1,269.000	\$0.00	\$21,408.03
9150	668-6000	SPRING BOX	EA	.000	2.000		
				2329.750	.000		
					2.000	\$0.00	\$4,659.50
Category Amount:						\$0.00	\$26,067.53
Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000	261.740		
				56.990	.000		
					261.740	\$0.00	\$14,916.56
		temporary asphalt reduced price for 19mm					
9190	004-0049	EXTRA WORK -	MO	.000	19.000		
				18822.360	1.000		
					20.000	\$18,822.36	\$376,447.20
		Extra Work - Project Overhead					

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
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	\$412,277.52
Project Total Amount:						\$99,627.87	\$11,144,051.15