

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0042

Pay Period: 03/01/2017
to 03/31/2017

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

Time Allowed: 1849 Days
Elapsed Calender Days: 1423 Days
Percent Time: 76.96

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 \$12,639,973.04
Original Contract Amount \$10,239,970.84
Funds Available \$1,380,265.11
Percent Complete 89.08%

Counties: Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132985-	\$12,639,973.04	\$10,239,970.84	\$1,380,265.11	89.08%	\$115,652.07

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	\$9,007,762.56	\$8,915,240.91	\$92,521.65
Non-Participating	\$2,251,940.66	\$2,228,810.24	\$23,130.42
Total Earnings	\$11,259,703.22	\$11,144,051.15	\$115,652.07
Stockpiled Materials	\$4.71	\$4.71	\$0.00
Gross Earnings	\$11,259,707.93	\$11,144,055.86	\$115,652.07
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:	\$11,259,707.93	\$11,144,055.86	

Total Payable:	\$115,652.07
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Category Number: 0010 ROADWAY							
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	1,016.260 163.510 1,179.770	\$2,186.13	\$15,773.52
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	1,784.166 690.581 2,474.747	\$13,155.57	\$47,143.93
0053	441-4020	CONC VALLEY GUTTER, 6 IN	SY	390.000 36.810	189.548 21.778 211.326	\$801.65	\$7,778.91
0063	634-1200	RIGHT OF WAY MARKERS	EA	73.000 104.100	.000 23.000 23.000	\$2,394.30	\$2,394.30
0072	641-1100	GUARDRAIL, TP T	LF	190.000 67.180	254.500 100.000 354.500	\$6,718.00	\$23,815.31
0073	641-1200	GUARDRAIL, TP W	LF	3,540.000 15.600	1,718.400 1,386.300 3,104.700	\$21,626.28	\$48,433.32
0078	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 842.000	4.000 2.000 6.000	\$1,684.00	\$5,052.00
0083	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 1723.000	4.000 5.000 9.000	\$8,615.00	\$15,507.00

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Category Number: 0010 ROADWAY							
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:						\$57,180.93	\$258,630.11
Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		14.000 195.000	102.660 .000 102.660	\$0.00	\$20,018.70
0118	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1300.000	9.500 .250 9.750	\$325.00	\$12,675.00
0128	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	46.000 150.000	81.490 .000 81.490	\$0.00	\$12,223.50
0138	668-2100	DROP INLET, GP 1	EA	18.000 1300.000	15.500 .500 16.000	\$650.00	\$20,800.00
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
0163	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	257.000 59.850	357.700 32.000 389.700	\$1,915.20	\$23,323.55

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Category Number: 0020 DRAINAGE							
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
0193	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 956.570	2.000 2.000 4.000	\$1,913.14	\$3,826.28
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:						\$4,803.34	\$197,562.04

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	561.775 8.047 569.822	\$1,649.64	\$116,813.51
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	281.000 8.000 289.000	\$8.00	\$289.00
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, TP LF		10,880.000 0.100	45,003.000 208.000 45,211.000	\$20.80	\$4,521.10
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	943.000 90.000 1,033.000	\$9.00	\$103.30
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

Category Amount: \$1,687.44 \$176,069.03

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Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	657.136 24.333 681.469	\$581.56	\$16,287.11
0343	603-7000	PLASTIC FILTER FABRIC	SY	4,084.000 4.050	1,176.181 24.333 1,200.514	\$98.55	\$4,862.08
0348	700-6910	PERMANENT GRASSING	AC	24.000 650.000	7.065 1.789 8.854	\$1,162.85	\$5,755.10
0353	700-7000	AGRICULTURAL LIME	TN	44.000 100.000	6.720 2.280 9.000	\$228.00	\$900.00
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	5.906 1.120 7.026	\$442.40	\$2,775.27
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	33,355.337 1,428.080 34,783.417	\$1,113.90	\$27,131.07
Category Amount:						\$3,627.26	\$57,710.63

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
		1 LT					
0458	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	436.000 130.000	436.440 .000 436.440	\$0.00	\$56,737.20
		1 LT					

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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
0483	516-1100	ALUM HANDRAIL, STD 3626	LF	458.000 54.750	.000 458.000 458.000	\$25,075.50	\$25,075.50
0488	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 125900.000	.959 .041 1.000	\$5,161.90	\$125,900.00
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:						\$30,237.40	\$554,439.72
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	42.000 1.000 43.000	\$300.00	\$12,900.00
Category Amount:						\$300.00	\$12,900.00
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

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Category Number: 0020 DRAINAGE							
0647	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE LS		1.000 7337.040	.500 .500 1.000	\$3,668.52	\$7,337.04
		1249+50					
Category Amount:						\$3,668.52	\$7,337.04
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: 0070 UTILITY							
0713	610-0959	REMOVE PIPE -	LF	650.000 4.500	700.000 .000 700.000	\$0.00	\$3,150.00
		6 IN DIP					
Category Amount:						\$0.00	\$3,150.00
Category Number: 0080 BRIDGE 1 RT							
0748	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	436.000 130.000	436.440 .000 436.440	\$0.00	\$56,737.20
		1 RT					
0753	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
		1 RT					
0768	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125900.000	.950 .050 1.000	\$6,295.00	\$125,900.00
		1 RT					
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

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Category Number: 0080 BRIDGE 1 RT							
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:						\$6,295.00	\$941,300.16
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							
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

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Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	43.000		
				2800.000	1.000		
					44.000	\$2,800.00	\$123,200.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$123,200.00
Category Number: 0030 TEMPORARY EROSION							
9055	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.750		
				5767.900	.250		
					1.000	\$1,441.98	\$5,767.90
		CONSTR & REM SEDIMENT BASIN, TP 1, STA. NO. - 1252+00 LEFT					
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:						\$1,441.98	\$27,815.92
Category Number: 0040 PERMANENT EROSION							
9130	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000	510.222		
				4.720	199.111		
					709.333	\$939.80	\$3,348.05
		PERM SOIL REINFORCING MAT ADDED BY PLAN REV. DATED 5-28-2013					
Category Amount:						\$939.80	\$3,348.05
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

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Category Number: 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S/LF		.000 16.870	1,269.000 .000 1,269.000	\$0.00	\$21,408.03
9150	668-6000	SPRING BOX	EA	.000 2329.750	2.000 .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 temporary asphalt reduced price for 19mm		.000 56.990	261.740 .000 261.740	\$0.00	\$14,916.56
Category Amount:						\$0.00	\$14,916.56
Category Number: 0040 PERMANENT EROSION							
9165	004-0022	EXTRA WORK - Reconstruct Sediment Basin	LS	.000 10681.590	.750 .250 1.000	\$2,670.40	\$10,681.59
Category Amount:						\$2,670.40	\$10,681.59
Category Number: 0010 ROADWAY							
9200	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL Temporary at .075/ton less than Contract price		.000 52.600	397.600 .000 397.600	\$0.00	\$20,913.76
Category Amount:						\$0.00	\$20,913.76
Project Total Amount:						\$115,652.07	\$11,259,703.22