

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0044

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1849 **Days**
Elapsed Calender Days: 1484 **Days**
Percent Time: 80.26

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 \$12,639,973.04
Original Contract Amount \$10,239,970.84
Funds Available \$1,112,808.45
Percent Complete 91.20%

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	\$1,112,808.45	91.20%	\$229,864.82

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	\$9,221,727.89	\$9,037,836.04	\$183,891.85
Non-Participating	\$2,305,431.99	\$2,259,459.02	\$45,972.97
Total Earnings	\$11,527,159.88	\$11,297,295.06	\$229,864.82
Stockpiled Materials	\$4.71	\$4.71	\$0.00
Gross Earnings	\$11,527,164.59	\$11,297,299.77	\$229,864.82
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:	\$11,527,164.59	\$11,297,299.77	

Total Payable:	\$229,864.82
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Category Number: 0010 ROADWAY							
0014	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,730.000 69.770	.000 1,744.190 1,744.190	\$121,692.14	\$121,692.14
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-106,288.560 -25,866.720 -132,155.280	\$-25,866.72	(\$132,155.28)
0019	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,150.000 76.050	.000 416.230 416.230	\$31,654.29	\$31,654.29
0030	413-1000	BITUM TACK COAT	GL	5,410.000 2.450	2,071.000 1,891.000 3,962.000	\$4,632.95	\$9,706.90
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	2,596.049 313.063 2,909.112	\$5,963.85	\$55,418.58
0072	641-1100	GUARDRAIL, TP T	LF	190.000 67.180	354.500 .000 354.500	\$0.00	\$23,815.31
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: \$138,076.51 \$202,863.76

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Category Number: 0020 DRAINAGE							
0108	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (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	9.750 .000 9.750	\$0.00	\$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
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	389.700 .000 389.700	\$0.00	\$23,323.55
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							
0193	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 956.570	4.000 .000 4.000	\$0.00	\$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:						\$0.00	\$176,762.04
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	580.252 4.519 584.771	\$926.40	\$119,878.06
0243	163-0300	CONSTRUCTION EXIT	EA	8.000 1199.910	12.000 .000 12.000	\$0.00	\$14,398.92
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	291.000 8.000 299.000	\$8.00	\$299.00

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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	45,661.000 220.000 45,881.000	\$22.00	\$4,588.10
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 0.100	1,033.000 60.000 1,093.000	\$6.00	\$109.30
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: \$962.40 \$179,216.58

Category Number: 0040 PERMANENT EROSION							
0333	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	645.000 23.900	681.469 .000 681.469	\$0.00	\$16,287.11
0348	700-6910	PERMANENT GRASSING	AC	24.000 650.000	8.854 2.896 11.750	\$1,882.40	\$7,637.50
0353	700-7000	AGRICULTURAL LIME	TN	44.000 100.000	9.000 2.900 11.900	\$290.00	\$1,190.00

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Category Number: 0040 PERMANENT EROSION							
0358	700-8000	FERTILIZER MIXED GRADE	TN	20.000 395.000	7.026 1.740 8.766	\$687.30	\$3,462.57
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	34,783.417 1,192.983 35,976.400	\$930.53	\$28,061.59
Category Amount:						\$3,790.23	\$56,638.77
Category Number: 0050 SIGNING AND MARKING							
0373	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		122.000 12.100	113.500 3.500 117.000	\$42.35	\$1,415.70
0378	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		272.000 17.500	134.500 11.780 146.280	\$206.15	\$2,559.90
0427	636-2090	GALV STEEL POSTS, TP 9	LF	102.000 7.500	96.000 14.000 110.000	\$105.00	\$825.00
Category Amount:						\$353.50	\$4,800.60
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					
0463	500-3002	CLASS AA CONCRETE	CY	457.000 494.000	462.290 .000 462.290	\$0.00	\$228,371.26

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Category Number: 0060 BRIDGE 1 LT							
0473	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 521300.000	.959 .041 1.000	\$21,373.30	\$521,300.00
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:						\$21,373.30	\$924,764.22
Category Number: 0010 ROADWAY							
0548	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 78362.060	.650 .350 1.000	\$27,426.72	\$78,362.06
Category Amount:						\$27,426.72	\$78,362.06
Category Number: 0040 PERMANENT EROSION							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	44.000 1.000 45.000	\$300.00	\$13,500.00
Category Amount:						\$300.00	\$13,500.00
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: 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 - 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							
0733	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 521300.000	.950 .050 1.000	\$26,065.00	\$521,300.00
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	4,046.032 .000 4,046.032	\$0.00	\$165,887.31
Category Amount:						\$26,065.00	\$1,336,700.16
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							
0848	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		300.000 77.700	.000 112.190 112.190	\$8,717.16	\$8,717.16
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:						\$8,717.16	\$137,966.20

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Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000	45.000		
				2800.000	1.000		
					46.000	\$2,800.00	\$128,800.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
Category Amount:						\$2,800.00	\$128,800.00
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	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

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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					
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:						\$0.00	\$35,830.32
Project Total Amount:						\$229,864.82	\$11,527,159.88