

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0046

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:**

1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

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

**Elapsed Calender Days:** 1545 **Days**

**Percent Time:** 83.56

**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** \$12,639,973.04

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

**Funds Available** \$777,317.90

**Percent Complete** 93.85%

**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	\$777,317.90	93.85%	\$12,640.77

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017

to 07/31/2017

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	\$9,490,124.09	\$9,480,011.47	\$10,112.62
Non-Participating	\$2,372,531.05	\$2,370,002.90	\$2,528.15
<b>Total Earnings</b>	<b>\$11,862,655.14</b>	<b>\$11,850,014.37</b>	<b>\$12,640.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,862,655.14</b>	<b>\$11,850,014.37</b>	<b>\$12,640.77</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>\$11,862,655.14</b>	<b>\$11,850,014.37</b>	

<b>Total Payable:</b>	<b>\$12,640.77</b>
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<b>Category Number: 0010 ROADWAY</b>							
0014	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,730.000 69.770	1,744.190 .000 1,744.190	\$0.00	\$121,692.14
0035	433-1000	REINF CONC APPROACH SLAB	SY	568.000 155.000	585.834 .000 585.834	\$0.00	\$90,804.27
0063	634-1200	RIGHT OF WAY MARKERS	EA	73.000 104.100	26.000 .000 26.000	\$0.00	\$2,706.60
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
<b>Category Amount:</b>						\$0.00	\$240,945.87

<b>Category Number: 0020 DRAINAGE</b>							
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

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<b>Category Number: 0020 DRAINAGE</b>							
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
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

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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	588.647 .000 588.647	\$0.00	\$120,672.64
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 RAW CHECK DAM	LF	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	301.000 .000 301.000	\$0.00	\$301.00
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	46,070.000 .000 46,070.000	\$0.00	\$4,607.00
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 0.100	1,093.000 .000 1,093.000	\$0.00	\$109.30

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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>						\$0.00	\$180,032.06
<b>Category Number: 0040 PERMANENT EROSION</b>							
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
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	35,976.400 705.222 36,681.622	\$550.07	\$28,611.67
<b>Category Amount:</b>						\$550.07	\$44,898.78
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0427	636-2090	GALV STEEL POSTS, TP 9	LF	102.000 7.500	110.000 .000 110.000	\$0.00	\$825.00
0433	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		1,030.000 3.000	930.000 4.000 934.000	\$12.00	\$2,802.00
0443	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 4.000	185.000 .000 185.000	\$0.00	\$740.00
<b>Category Amount:</b>						\$12.00	\$4,367.00

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<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	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
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>						\$0.00	\$403,464.22
<b>Category Number: 0040 PERMANENT EROSION</b>							
0553	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 300.000	46.000 .000 46.000	\$0.00	\$13,800.00
<b>Category Amount:</b>						\$0.00	\$13,800.00
<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

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<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: 0070 UTILITY</b>							
0698	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		4,730.000 2.700	.000 3,881.000 3,881.000	\$10,478.70	\$10,478.70
0703	647-2170	PULL BOX, PB-7	EA	2.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
0713	610-0959	REMOVE PIPE -  6 IN DIP	LF	650.000 4.500	700.000 .000 700.000	\$0.00	\$3,150.00
<b>Category Amount:</b>						\$12,078.70	\$16,828.70
<b>Category Number: 0080 BRIDGE 1 RT</b>							
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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<b>Category Number: 0080 BRIDGE 1 RT</b>							
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
<b>Category Amount:</b>						\$0.00	\$815,400.16
<b>Category Number: 0060 BRIDGE 1 LT</b>							
0823	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.600	2,171.528 .000 2,171.528	\$0.00	\$9,989.03
<b>Category Amount:</b>						\$0.00	\$9,989.03
<b>Category Number: 0080 BRIDGE 1 RT</b>							
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>						\$0.00	\$8,622.72
<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
0878	208-0500	ROCK EMBANKMENT	TN	3,100.000 20.950	5,811.410 .000 5,811.410	\$0.00	\$121,749.04
<b>Category Amount:</b>						\$0.00	\$129,249.04
<b>Category Number: 0040 PERMANENT EROSION</b>							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	47.000 .000 47.000	\$0.00	\$131,600.00
		ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP					
<b>Category Amount:</b>						\$0.00	\$131,600.00

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$22,048.02
<b>Category Number:</b> 0010 ROADWAY							
9135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 75.300	172.840 .000 172.840	\$0.00	\$13,014.85
		Temporary Asphalt at 0.75/ton less than contract price					
<b>Category Amount:</b>						\$0.00	\$13,014.85
<b>Category Number:</b> 0020 DRAINAGE							
9140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 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
<b>Category Amount:</b>						\$0.00	\$26,067.53
<b>Category Number:</b> 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					

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2017

User: dwade

Department of Transportation

Page 11 of 11

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<b>Category Number:</b> 0010 ROADWAY							
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					
<b>Category Amount:</b>						\$0.00	\$35,830.32
<b>Project Total Amount:</b>						\$12,640.77	\$11,862,655.14