

Estimate Summary By Project

Contract ID: B14473-13-000-0

Estimate Number: 0049

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: 1.079 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1849 Days
Elapsed Calender Days: 1512 Days
Percent Time: 81.77

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: 06/28/2017
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 \$607,012.51
Percent Complete 95.20%

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	\$607,012.51	95.20%	\$26,231.97

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: 132985- SR 20 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0054-01(063)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,626,368.39	\$9,605,382.82	\$20,985.57
Non-Participating	\$2,406,592.14	\$2,401,345.74	\$5,246.40
Total Earnings	\$12,032,960.53	\$12,006,728.56	\$26,231.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,032,960.53	\$12,006,728.56	\$26,231.97
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:	\$12,032,960.53	\$12,006,728.56	

Total Payable:	\$26,231.97
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Category Number: 0010 ROADWAY							
0010	318-3000	AGGR SURF CRS	TN	7,692.000 13.370	1,179.770 36.300 1,216.070	\$485.33	\$16,258.86
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
0016	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-132,155.280 -1,102.800 -133,258.080	\$-1,102.80	(\$133,258.08)
0019	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,150.000 76.050	416.230 88.080 504.310	\$6,698.48	\$38,352.78
0030	413-1000	BITUM TACK COAT	GL	5,410.000 2.450	3,962.000 45.000 4,007.000	\$110.25	\$9,817.15
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	3,000.482 229.444 3,229.926	\$4,370.91	\$61,530.09
0072	641-1100	GUARDRAIL, TP T	LF	190.000 67.180	354.500 .000 354.500	\$0.00	\$23,815.31

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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:						\$10,562.17	\$230,940.07
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	11.000 .000 11.000	\$0.00	\$14,300.00
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

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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	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 \$178,387.04

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	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	2,949.845 .000 2,949.845	\$0.00	\$8,112.07

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Category Number: 0030 TEMPORARY EROSION							
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	306.000 .000 306.000	\$0.00	\$306.00
0272	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		120.000 2.550	714.000 .000 714.000	\$0.00	\$1,820.70
0273	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,880.000 0.100	46,189.000 .000 46,189.000	\$0.00	\$4,618.90
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
0287	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 655.980	2.000 .000 2.000	\$0.00	\$1,311.96
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	35,715.666 .000 35,715.666	\$0.00	\$91,074.95

Category Amount: \$0.00 \$273,529.48

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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	681.469 .000 681.469	\$0.00	\$16,287.11
0363	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,100.000 1.500	.000 .400 .400	\$0.60	\$0.60
0368	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,220.000 0.780	37,163.732 .000 37,163.732	\$0.00	\$28,987.71
Category Amount:						\$0.60	\$45,275.42
Category Number: 0050 SIGNING AND MARKING							
0383	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		110.000 4.000	50.150 29.000 79.150	\$116.00	\$316.60
0393	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,350.000 2.250	437.100 362.000 799.100	\$814.50	\$1,797.98
0398	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,610.000 0.150	5,635.000 141.000 5,776.000	\$21.15	\$866.40
0403	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		11,940.000 0.450	5,427.000 456.000 5,883.000	\$205.20	\$2,647.35
0427	636-2090	GALV STEEL POSTS, TP 9	LF	102.000 7.500	110.000 .000 110.000	\$0.00	\$825.00

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Category Number: 0050 SIGNING AND MARKING							
0428	653-0095	THERMOPLASTIC PVMT MARKING, HANDICAP S EA		1.000 60.000	.000 1.000 1.000	\$60.00	\$60.00
0443	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 4.000	185.000 .000 185.000	\$0.00	\$740.00
Category Amount:						\$1,216.85	\$7,253.33
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
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	49.000 .000 49.000	\$0.00	\$14,700.00
Category Amount:						\$0.00	\$14,700.00

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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
0598	670-2002	VALVE MARKER	EA	3.000 75.000	6.000 .000 6.000	\$0.00	\$450.00
0603	670-4000	FIRE HYDRANT	EA	6.000 3200.000	7.000 .000 7.000	\$0.00	\$22,400.00
0628	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 150.000	2.000 .000 2.000	\$0.00	\$300.00
Category Amount:						\$0.00	\$27,381.50
Category Number: 0010 ROADWAY							
0692	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	412.000 17.450	225.900 156.000 381.900	\$2,722.20	\$6,664.16
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:						\$2,722.20	\$19,544.62
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

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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
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

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Category Number: 0010 ROADWAY							
0843	500-3101	CLASS A CONCRETE	CY	23.000 250.000	6.737 5.615 12.352	\$1,403.75	\$3,088.00
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
Category Amount:						\$1,403.75	\$10,588.00
Category Number: 0040 PERMANENT EROSION							
0873	999-3155	DRY SWALE EDGE DRAIN	LF	660.000 32.270	165.000 320.000 485.000	\$10,326.40	\$15,650.95
Category Amount:						\$10,326.40	\$15,650.95
Category Number: 0010 ROADWAY							
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	\$121,749.04
Category Number: 0040 PERMANENT EROSION							
9050	999-3100	SPECIAL STREAM MONITORING	MO	.000 2800.000	49.000 .000 49.000	\$0.00	\$137,200.00
ADD BACK @ NEW PRICE DUE TO REQUIREMENTS IN THE SP							
Category Amount:						\$0.00	\$137,200.00
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							

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Category Number: 0030 TEMPORARY EROSION							
9090	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		.000	4.000		
				3674.670	.000		
		MAINT OF TEMP SEDIMENT BASIN, TP 1, STA. NO. - 1258+50 RIGHT			4.000	\$0.00	\$14,698.68
Category Amount:						\$0.00	\$22,048.02
Category Number: 0040 PERMANENT EROSION							
9130	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000	1,692.444		
				4.720	.000		
		PERM SOIL REINFORCING MAT ADDED BY PLAN REV. DATED 5-28-2013			1,692.444	\$0.00	\$7,988.34
Category Amount:						\$0.00	\$7,988.34
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		
		Temporary Asphalt at 0.75/ton less than contract price			172.840	\$0.00	\$13,014.85
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
Category Number: 0010 ROADWAY							
9155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	261.740		
				56.990	.000		
		temporary asphalt reduced price for 19mm			261.740	\$0.00	\$14,916.56

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Category Number: 0010 ROADWAY							
9190	004-0049	EXTRA WORK -	MO	.000 18822.360	24.000 .000 24.000	\$0.00	\$451,736.64
		Extra Work - Project Overhead					
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	\$487,566.96
Project Total Amount:						\$26,231.97	\$12,032,960.53