

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 40.71

District: 3

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/28/2013
Date Notice to Proceed: 03/05/2013
Date Work Began: 04/04/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,139,504.44
Original Contract Amount \$4,644,133.73
Funds Available \$3,796,511.19
Percent Complete 26.13%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000298	\$5,139,504.44	\$4,644,133.73	\$3,796,511.19	26.13%	\$144,591.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(298)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,074,394.60	\$958,721.10	\$115,673.50
Non-Participating	\$268,598.65	\$239,680.28	\$28,918.37
Total Earnings	\$1,342,993.25	\$1,198,401.38	\$144,591.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,342,993.25	\$1,198,401.38	\$144,591.87
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:	\$1,342,993.25	\$1,198,401.38	

Total Payable:	\$144,591.87
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Project Number 0000298

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 111768.380	.405 .078 .483	\$8,717.93	\$53,984.13
		STP00-0000-00(298)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 755247.190	.400 .050 .450	\$37,762.36	\$339,861.24
		STP00-0000-00(298)					
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	576.500 38.820 615.320	\$623.06	\$9,875.89
0055	413-1000	BITUM TACK COAT	GL	5,600.000 2.510	1,641.000 .000 1,641.000	\$.00	\$4,118.91

Category Amount: \$47,103.35 \$407,840.17

Category Number: 0020 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,900.000 32.220	902.000 746.000 1,648.000	\$24,036.12	\$53,098.56
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,300.000 37.020	497.000 760.000 1,257.000	\$28,135.20	\$46,534.14
0110	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,100.000 51.130	690.000 32.000 722.000	\$1,636.16	\$36,915.86
0154	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 379.040	.000 49.000 49.000	\$18,572.96	\$18,572.96

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Project Number 0000298

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
0174	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 535.380	7.000 -1.000 6.000	\$-535.38	\$3,212.28
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	2.500 7.750 10.250	\$15,376.00	\$20,336.00
0220	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 164.000	.000 2.000 2.000	\$328.00	\$328.00

Category Amount: \$87,549.06 \$178,997.80

Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0240	MULCH	TN	550.000 195.000	196.382 6.945 203.327	\$1,354.28	\$39,648.77
0235	163-0300	CONSTRUCTION EXIT	EA	14.000 1201.910	4.500 .750 5.250	\$901.43	\$6,310.03
0240	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	62.000 235.000	6.750 1.500 8.250	\$352.50	\$1,938.75
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	400.000 319.360	87.000 11.250 98.250	\$3,592.80	\$31,377.12
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	58.000 125.000	7.500 3.750 11.250	\$468.75	\$1,406.25

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014
to 01/31/2014

Project Number 0000298

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 TEMPORARY EROSION CONTROL							
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,800.000 0.100	31.000 693.000 724.000	\$69.30	\$72.40
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,400.000 0.100	318.000 140.000 458.000	\$14.00	\$45.80
0275	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		62.000 25.000	.000 2.000 2.000	\$50.00	\$50.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C LF		31,500.000 2.650	14,976.750 122.250 15,099.000	\$323.96	\$40,012.35

Category Amount: \$7,327.02 \$121,261.47

Category Number: 0040 PERMANENT EROSION CONTROL							
0310	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY		690.000 39.280	441.232 12.978 454.210	\$509.78	\$17,841.37
0315	603-7000	PLASTIC FILTER FABRIC SY		1,100.000 3.710	441.445 12.978 454.423	\$48.15	\$1,685.91
0320	700-6910	PERMANENT GRASSING AC		36.000 600.000	.000 .187 .187	\$112.20	\$112.20

Category Amount: \$670.13 \$19,639.48

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014
to 01/31/2014

Project Number 0000298

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 TEMPORARY EROSION CONTROL							
0505	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	5.640 1.090 6.730	\$109.00	\$673.00
0510	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 698.310	.750 .063 .813	\$43.99	\$567.73
Category Amount:						\$152.99	\$1,240.73
Category Number: 0020 DRAINAGE							
0540	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 484.570	5.000 3.000 8.000	\$1,453.71	\$3,876.56
Category Amount:						\$1,453.71	\$3,876.56
Category Number: 0030 TEMPORARY EROSION CONTROL							
0625	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	3,500.000 1.050	.000 373.333 373.333	\$392.00	\$392.00
Category Amount:						\$392.00	\$392.00
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,076.660 -56.390 -2,133.050	\$-56.39	(\$2,133.05)
		(IN# 1)					
Category Amount:						\$-56.39	\$-2,133.05
Project Total Amount:						\$144,591.87	\$1,342,993.25