

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 **Days**
Elapsed Calender Days: 422 **Days**
Percent Time: 51.59

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,139,504.44
Original Contract Amount \$4,644,133.73
Funds Available \$2,782,744.88
Percent Complete 45.86%

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	\$2,782,744.88	45.86%	\$519,593.08

Chief Engineer

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Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,885,407.64	\$1,469,733.17	\$415,674.47
Non-Participating	\$471,351.92	\$367,433.31	\$103,918.61
Total Earnings	\$2,356,759.56	\$1,837,166.48	\$519,593.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,356,759.56	\$1,837,166.48	\$519,593.08
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:	\$2,356,759.56	\$1,837,166.48	

Total Payable:	\$519,593.08
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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL - STP00-0000-00(298)	LS	1.000 111768.380	.530 .078 .608	\$8,717.93	\$67,955.18
0015	210-0100	GRADING COMPLETE - STP00-0000-00(298)	LS	1.000 755247.190	.550 .050 .600	\$37,762.36	\$453,148.31
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,900.000 14.530	19,891.890 443.340 20,335.230	\$6,441.73	\$295,470.89
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	914.980 386.410 1,301.390	\$6,201.88	\$20,887.31
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 71.840	235.600 799.430 1,035.030	\$57,431.05	\$74,356.56
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		17,100.000 54.870	5,701.260 3,157.650 8,858.910	\$173,260.26	\$486,088.39
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,700.000 58.200	1,797.720 1,237.090 3,034.810	\$71,998.64	\$176,625.94
0055	413-1000	BITUM TACK COAT	GL	5,600.000 2.510	2,091.000 1,456.000 3,547.000	\$3,654.56	\$8,902.97
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,200.000 3.260	4,667.013 6,533.333 11,200.346	\$21,298.67	\$36,513.13

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Category Number: 0010 ROADWAY							
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	670.000 33.940	.000 42.222 42.222	\$1,433.01	\$1,433.01
0070	441-0104	CONC SIDEWALK, 4 IN	SY	4,900.000 20.940	.000 2,761.233 2,761.233	\$57,820.22	\$57,820.22
0074	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,300.000 6.210	560.000 500.000 1,060.000	\$3,105.00	\$6,582.60
0079	643-0010	FIELD FENCE WOVEN WIRE	LF	2,214.000 4.600	2,249.000 .000 2,249.000	\$.00	\$10,345.40

Category Amount: \$449,125.31 \$1,696,129.91

Category Number: 0020 DRAINAGE							
0110	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,100.000 51.130	842.000 64.000 906.000	\$3,272.32	\$46,323.78
0154	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 379.040	49.000 -48.000 1.000	\$-18,193.92	\$379.04
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	19.000 5.500 24.500	\$10,912.00	\$48,608.00
0195	668-1200	CATCH BASIN, GP 2	EA	1.000 2174.000	.750 .750 1.500	\$1,630.50	\$3,261.00

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Category Number: 0020 DRAINAGE							
0205	668-2100	DROP INLET, GP 1	EA	17.000 1401.000	7.000 .000 7.000	\$0.00	\$9,807.00
Category Amount:						\$-2,379.10	\$108,378.82
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0240	MULCH	TN	550.000 195.000	208.597 15.800 224.397	\$3,081.00	\$43,757.42
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		190.000 16.000	202.748 40.000 242.748	\$640.00	\$3,883.97
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	400.000 319.360	109.500 3.750 113.250	\$1,197.60	\$36,167.52
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	58.000 125.000	24.000 4.750 28.750	\$593.75	\$3,593.75
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP	LF	15,800.000 0.100	857.000 270.000 1,127.000	\$27.00	\$112.70
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,400.000 0.100	458.000 241.000 699.000	\$24.10	\$69.90
0275	165-0087	MAINTENANCE OF SILT CONTROL GATE, TRAP	EA	62.000 25.000	3.000 1.000 4.000	\$25.00	\$100.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0285	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	58.000 1.000	1.000 8.000 9.000	\$8.00	\$9.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,500.000 2.650	16,593.750 1,188.750 17,782.500	\$3,150.19	\$47,123.63
Category Amount:						\$8,746.64	\$134,817.89
Category Number: 0040 PERMANENT EROSION CONTROL							
0310	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	690.000 39.280	1,348.710 246.922 1,595.632	\$9,699.10	\$62,676.42
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 3.710	1,348.923 .000 1,348.923	\$0.00	\$5,004.50
0320	700-6910	PERMANENT GRASSING	AC	36.000 600.000	3.861 5.928 9.789	\$3,556.80	\$5,873.40
Category Amount:						\$13,255.90	\$73,554.32
Category Number: 0050 SIGNING AND MARKING							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		59.000 11.550	.000 109.000 109.000	\$1,258.95	\$1,258.95
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000 16.700	.000 108.650 108.650	\$1,814.46	\$1,814.46
0375	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		96.000 40.220	.000 96.000 96.000	\$3,861.12	\$3,861.12

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Category Number: 0050 SIGNING AND MARKING							
0380	636-2070	GALV STEEL POSTS, TP 7	LF	894.000 5.700	.000 367.000 367.000	\$2,091.90	\$2,091.90
Category Amount:						\$9,026.43	\$9,026.43
Category Number: 0030 TEMPORARY EROSION CONTROL							
0510	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 698.310	1.753 1.500 3.253	\$1,047.47	\$2,271.60
Category Amount:						\$1,047.47	\$2,271.60
Category Number: 0020 DRAINAGE							
0515	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,200.000 11.360	320.000 3,674.000 3,994.000	\$41,736.64	\$45,371.84
0540	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 484.570	8.000 .000 8.000	\$0.00	\$3,876.56
Category Amount:						\$41,736.64	\$49,248.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0625	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	3,500.000 1.050	7,787.955 .000 7,787.955	\$0.00	\$8,177.35
Category Amount:						\$0.00	\$8,177.35
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,511.420 -966.210 -3,477.630	\$-966.21	(\$3,477.63)
		(IN# 1)					
Category Amount:						\$-966.21	\$-3,477.63
Project Total Amount:						\$519,593.08	\$2,356,759.56