

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 **Days**
Elapsed Calender Days: 483 **Days**
Percent Time: 59.05

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 \$2,358,600.72
Percent Complete 54.11%

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	\$2,358,600.72	54.11%	\$276,044.05

Chief Engineer

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Pay Period: 06/01/2014
to 06/30/2014

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,224,722.97	\$2,003,887.72	\$220,835.25
Non-Participating	\$556,180.75	\$500,971.95	\$55,208.80
Total Earnings	\$2,780,903.72	\$2,504,859.67	\$276,044.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,780,903.72	\$2,504,859.67	\$276,044.05
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:	\$2,780,903.72	\$2,504,859.67	

Total Payable:	\$276,044.05
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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	.709 .028 .737	\$3,129.51	\$82,373.30
		STP00-0000-00(298)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 755247.190	.650 .050 .700	\$37,762.36	\$528,673.03
		STP00-0000-00(298)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,900.000 14.530	24,150.790 7,702.510 31,853.300	\$111,917.47	\$462,828.45
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	1,301.390 476.040 1,777.430	\$7,640.44	\$28,527.75
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 71.840	760.350 2.260 762.610	\$162.36	\$54,785.90
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,200.000 3.260	11,200.346 .000 11,200.346	\$0.00	\$36,513.13
0079	643-0010	FIELD FENCE WOVEN WIRE	LF	2,214.000 4.600	2,249.000 .000 2,249.000	\$0.00	\$10,345.40
Category Amount:						\$160,612.14	\$1,204,046.96
Category Number: 0020 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,900.000 32.220	3,141.000 484.000 3,625.000	\$15,594.48	\$116,797.50

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Category Number: 0020 DRAINAGE							
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,300.000 37.020	1,668.000 174.000 1,842.000	\$6,441.48	\$68,190.84
0124	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	430.000 33.120	50.000 111.000 161.000	\$3,676.32	\$5,332.32
0155	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 215.580	3.000 4.000 7.000	\$862.32	\$1,509.06
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	26.500 4.500 31.000	\$8,928.00	\$61,504.00
0195	668-1200	CATCH BASIN, GP 2	EA	1.000 2174.000	1.500 .000 1.500	\$0.00	\$3,261.00
0205	668-2100	DROP INLET, GP 1	EA	17.000 1401.000	8.500 2.500 11.000	\$3,502.50	\$15,411.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1494.000	3.500 .000 3.500	\$0.00	\$5,229.00

Category Amount: \$39,005.10 \$277,234.72

Category Number: 0030 TEMPORARY EROSION CONTROL

0230	163-0240	MULCH	TN	550.000 195.000	232.217 16.080 248.297	\$3,135.60	\$48,417.92
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Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		62.000 235.000	12.000 1.500 13.500	\$352.50	\$3,172.50
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		190.000 16.000	257.748 37.500 295.248	\$600.00	\$4,723.97
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 319.360	113.250 42.500 155.750	\$13,572.80	\$49,740.32
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 125.000	28.750 15.000 43.750	\$1,875.00	\$5,468.75
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,400.000 0.100	1,517.000 2.000 1,519.000	\$.20	\$151.90
0284	165-0112	MAINTENANCE OF STONE FILTER BERM LF		425.000 24.550	.000 2.000 2.000	\$49.10	\$49.10
0285	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		58.000 1.000	9.000 1.000 10.000	\$1.00	\$10.00
0295	167-1500	WATER QUALITY INSPECTIONS MO		21.000 300.000	15.000 1.000 16.000	\$300.00	\$4,800.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,500.000	17,907.000		
				2.650	935.250		
					18,842.250	\$2,478.41	\$49,931.96
Category Amount:						\$22,364.61	\$166,466.42
Category Number: 0040 PERMANENT EROSION CONTROL							
0310	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	690.000	1,689.432		
				39.280	595.278		
					2,284.710	\$23,382.52	\$89,743.41
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000	1,689.434		
				3.710	595.278		
					2,284.712	\$2,208.48	\$8,476.28
0320	700-6910	PERMANENT GRASSING	AC	36.000	10.626		
				600.000	2.631		
					13.257	\$1,578.60	\$7,954.20
0325	700-7000	AGRICULTURAL LIME	TN	108.000	1.000		
				110.000	2.860		
					3.860	\$314.60	\$424.60
0335	700-8000	FERTILIZER MIXED GRADE	TN	41.000	.240		
				395.000	-.240		
					.000	-\$94.80	\$0.00
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000	12,902.323		
				0.780	7,327.055		
					20,229.378	\$5,715.10	\$15,778.91
Category Amount:						\$33,104.50	\$122,377.40
Category Number: 0050 SIGNING AND MARKING							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		59.000	109.000		
				11.550	.000		
					109.000	\$0.00	\$1,258.95

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Category Number: 0050 SIGNING AND MARKING							
0390	639-4003	STRAIN POLE, TP III	EA	2.000 6030.000	.000 2.000 2.000	\$12,060.00	\$12,060.00
Category Amount:						\$12,060.00	\$13,318.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0505	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	6.730 .937 7.667	\$93.70	\$766.70
Category Amount:						\$93.70	\$766.70
Category Number: 0020 DRAINAGE							
0515	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,200.000 11.360	3,994.000 775.000 4,769.000	\$8,804.00	\$54,175.84
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:						\$8,804.00	\$58,052.40
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
Project Total Amount:						\$276,044.05	\$2,780,903.72