

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0013

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 **Days**

Elapsed Calender Days: 514 **Days**

Percent Time: 62.84

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

MARIETTA GA 30061-0970

Date Work Began: 04/04/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,139,504.44

Original Contract Amount \$4,644,133.73

Funds Available \$1,584,352.97

Percent Complete 69.17%

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	\$1,584,352.97	69.17%	\$774,247.75

Chief Engineer

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Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,844,121.18	\$2,224,722.97	\$619,398.21
Non-Participating	\$711,030.29	\$556,180.75	\$154,849.54
Total Earnings	\$3,555,151.47	\$2,780,903.72	\$774,247.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,555,151.47	\$2,780,903.72	\$774,247.75
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:	\$3,555,151.47	\$2,780,903.72	

Total Payable:	\$774,247.75
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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL - STP00-0000-00(298)	LS	1.000 111768.380	.737 .054 .791	\$6,035.49	\$88,408.79
0015	210-0100	GRADING COMPLETE - STP00-0000-00(298)	LS	1.000 755247.190	.700 .050 .750	\$37,762.36	\$566,435.39
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,900.000 14.530	31,853.300 1,663.140 33,516.440	\$24,165.42	\$486,993.87
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	1,777.430 78.090 1,855.520	\$1,253.34	\$29,781.10
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 71.840	762.610 290.310 1,052.920	\$20,855.87	\$75,641.77
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		17,100.000 54.870	8,858.910 5,925.120 14,784.030	\$325,111.33	\$811,199.73
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,700.000 58.200	3,309.490 1,943.130 5,252.620	\$113,090.17	\$305,702.48
0055	413-1000	BITUM TACK COAT	GL	5,600.000 2.510	3,547.000 2,162.000 5,709.000	\$5,426.62	\$14,329.59
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,200.000 3.260	11,200.346 3,200.000 14,400.346	\$10,432.00	\$46,945.13

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Category Number: 0010 ROADWAY							
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	670.000 33.940	150.184 233.688 383.872	\$7,931.37	\$13,028.62
0070	441-0104	CONC SIDEWALK, 4 IN	SY	4,900.000 20.940	2,761.233 2,943.498 5,704.731	\$61,636.85	\$119,457.07
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:						\$613,700.82	\$2,568,268.94
Category Number: 0020 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,900.000 32.220	3,625.000 739.000 4,364.000	\$23,810.58	\$140,608.08
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,300.000 37.020	1,842.000 96.000 1,938.000	\$3,553.92	\$71,744.76
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 401.330	4.000 3.000 7.000	\$1,203.99	\$2,809.31
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	31.000 5.500 36.500	\$10,912.00	\$72,416.00
0195	668-1200	CATCH BASIN, GP 2	EA	1.000 2174.000	1.500 -500 1.000	\$-1,087.00	\$2,174.00

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Category Number: 0020 DRAINAGE							
0205	668-2100	DROP INLET, GP 1	EA	17.000 1401.000	11.000 4.000 15.000	\$5,604.00	\$21,015.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1494.000	3.500 -500 3.000	\$-747.00	\$4,482.00
Category Amount:						\$43,250.49	\$315,249.15
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0240	MULCH	TN	550.000 195.000	248.297 11.166 259.463	\$2,177.37	\$50,595.29
0240	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	62.000 235.000	13.500 3.000 16.500	\$705.00	\$3,877.50
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	190.000 16.000	295.248 75.000 370.248	\$1,200.00	\$5,923.97
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	400.000 319.360	155.750 46.750 202.500	\$14,930.08	\$64,670.40
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,800.000 2.750	2,202.998 24.000 2,226.998	\$66.00	\$6,124.24
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	58.000 125.000	43.750 1.500 45.250	\$187.50	\$5,656.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,400.000 0.100	1,519.000 16.000 1,535.000	\$1.60	\$153.50
0275	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	62.000 25.000	28.000 80.000 108.000	\$2,000.00	\$2,700.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,500.000 2.650	18,842.250 112.500 18,954.750	\$298.13	\$50,230.09

Category Amount: \$21,865.68 \$195,031.24

Category Number: 0040 PERMANENT EROSION CONTROL							
0310	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	690.000 39.280	2,284.710 .000 2,284.710	\$0.00	\$89,743.41
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 3.710	2,284.712 .000 2,284.712	\$0.00	\$8,476.28
0320	700-6910	PERMANENT GRASSING	AC	36.000 600.000	13.257 4.188 17.445	\$2,512.80	\$10,467.00
0325	700-7000	AGRICULTURAL LIME	TN	108.000 110.000	3.860 4.600 8.460	\$506.00	\$930.60

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Category Number: 0040 PERMANENT EROSION CONTROL							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000 0.780	20,229.378 2,314.319 22,543.697	\$1,805.17	\$17,584.08
Category Amount:						\$4,823.97	\$127,201.37
Category Number: 0050 SIGNING AND MARKING							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		59.000 11.550	109.000 6.000 115.000	\$69.30	\$1,328.25
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000 16.700	108.650 86.520 195.170	\$1,444.88	\$3,259.34
0380	636-2070	GALV STEEL POSTS, TP 7	LF	894.000 5.700	367.000 203.000 570.000	\$1,157.10	\$3,249.00
Category Amount:						\$2,671.28	\$7,836.59
Category Number: 0060 SIGNAL							
0395	639-4004	STRAIN POLE, TP IV	EA	4.000 7063.000	.000 4.000 4.000	\$28,252.00	\$28,252.00
Category Amount:						\$28,252.00	\$28,252.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0510	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 698.310	3.253 .750 4.003	\$523.73	\$2,795.33
Category Amount:						\$523.73	\$2,795.33

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Category Number: 0020 DRAINAGE							
0515	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,200.000 11.360	4,769.000 3,536.000 8,305.000	\$40,168.96	\$94,344.80
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:						\$40,168.96	\$98,221.36
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: 0010 ROADWAY							
0630	441-0108	CONC SIDEWALK, 8 IN	SY	290.000 50.790	.000 124.000 124.000	\$6,297.96	\$6,297.96
0635	441-4020	CONC VALLEY GUTTER, 6 IN	SY	180.000 39.320	35.000 46.000 81.000	\$1,808.72	\$3,184.92
Category Amount:						\$8,106.68	\$9,482.88
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-3,477.630 10,884.140 7,406.510	\$10,884.14	\$7,406.51
		(IN# 1)					
Category Amount:						\$10,884.14	\$7,406.51
Project Total Amount:						\$774,247.75	\$3,555,151.47