

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0006

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 Days
Elapsed Calender Days: 302 Days
Percent Time: 36.92

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 \$3,941,103.06
Percent Complete 23.32%

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	\$3,941,103.06	23.32%	\$399,646.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0006

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$958,721.10	\$639,003.61	\$319,717.49
Non-Participating	\$239,680.28	\$159,750.91	\$79,929.37
Total Earnings	\$1,198,401.38	\$798,754.52	\$399,646.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,198,401.38	\$798,754.52	\$399,646.86
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:	\$1,198,401.38	\$798,754.52	

Total Payable:	\$399,646.86
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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 - STP00-0000-00(298)	LS	1.000 111768.380	.362 .043 .405	\$4,806.04	\$45,266.19
0015	210-0100	GRADING COMPLETE - STP00-0000-00(298)	LS	1.000 755247.190	.350 .050 .400	\$37,762.36	\$302,098.88
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,900.000 14.530	11,514.920 488.300 12,003.220	\$7,095.00	\$174,406.79
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	403.810 172.690 576.500	\$2,771.67	\$9,252.83
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		17,100.000 54.870	.000 4,386.910 4,386.910	\$240,709.75	\$240,709.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,700.000 58.200	.000 1,295.230 1,295.230	\$75,382.39	\$75,382.39
0055	413-1000	BITUM TACK COAT	GL	5,600.000 2.510	.000 1,641.000 1,641.000	\$4,118.91	\$4,118.91
Category Amount:						\$372,646.12	\$851,235.74
Category Number: 0020 DRAINAGE							
0090	441-3999	CONCRETE V GUTTER	LF	1,300.000 20.960	.000 805.000 805.000	\$16,872.80	\$16,872.80

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Category Number: 0020 DRAINAGE							
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 401.330	4.000 -2.000 2.000	\$-802.66	\$802.66
0174	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 535.380	5.000 2.000 7.000	\$1,070.76	\$3,747.66
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	1.500 1.000 2.500	\$1,984.00	\$4,960.00
0205	668-2100	DROP INLET, GP 1	EA	17.000 1401.000	3.500 3.500 7.000	\$4,903.50	\$9,807.00

Category Amount: \$24,028.40 \$36,190.12

Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0240	MULCH	TN	550.000 195.000	193.982 2.400 196.382	\$468.00	\$38,294.49
0240	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	62.000 235.000	6.000 .750 6.750	\$176.25	\$1,586.25
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	58.000 125.000	6.750 .750 7.500	\$93.75	\$937.50
0295	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	7.000 2.000 9.000	\$600.00	\$2,700.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0505	163-0232	TEMPORARY GRASSING	AC	18.000	4.882		
				100.000	.758		
					5.640	\$75.80	\$564.00
Category Amount:						\$1,413.80	\$44,082.24
Category Number: 0020 DRAINAGE							
0515	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,200.000	.000		
				11.360	320.000		
					320.000	\$3,635.20	\$3,635.20
Category Amount:						\$3,635.20	\$3,635.20
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-2,076.660		
					-2,076.660	-\$2,076.66	(\$2,076.66)
		(IN# 1)					
Category Amount:						-\$2,076.66	-\$2,076.66
Project Total Amount:						\$399,646.86	\$1,198,401.38