

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 44.13

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 \$3,702,565.33
Percent Complete 27.96%

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	\$3,702,565.33	27.96%	\$93,945.86

Chief Engineer

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to 02/28/2014

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,149,551.29	\$1,074,394.60	\$75,156.69
Non-Participating	\$287,387.82	\$268,598.65	\$18,789.17
Total Earnings	\$1,436,939.11	\$1,342,993.25	\$93,945.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,436,939.11	\$1,342,993.25	\$93,945.86
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:	\$1,436,939.11	\$1,342,993.25	

Total Payable:	\$93,945.86
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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 -	LS	1.000 111768.380	.483 .028 .511	\$3,129.51	\$57,113.64
		STP00-0000-00(298)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 755247.190	.450 .050 .500	\$37,762.36	\$377,623.60
		STP00-0000-00(298)					
Category Amount:						\$40,891.87	\$434,737.24
Category Number: 0020 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,900.000 32.220	1,648.000 959.000 2,607.000	\$30,898.98	\$83,997.54
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,300.000 37.020	1,257.000 56.000 1,313.000	\$2,073.12	\$48,607.26
0110	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,100.000 51.130	722.000 24.000 746.000	\$1,227.12	\$38,142.98
0120	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	110.000 81.730	.000 40.000 40.000	\$3,269.20	\$3,269.20
0154	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 379.040	49.000 .000 49.000	\$.00	\$18,572.96
0155	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 215.580	.000 1.000 1.000	\$215.58	\$215.58

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Category Number: 0020 DRAINAGE							
0174	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 535.380	6.000 1.000 7.000	\$535.38	\$3,747.66
0180	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1244.070	.000 1.000 1.000	\$1,244.07	\$1,244.07
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	10.250 3.750 14.000	\$7,440.00	\$27,776.00
0195	668-1200	CATCH BASIN, GP 2	EA	1.000 2174.000	.000 .750 .750	\$1,630.50	\$1,630.50

Category Amount: \$48,533.95 \$227,203.75

Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	62.000 235.000	8.250 1.500 9.750	\$352.50	\$2,291.25
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	190.000 16.000	37.748 90.000 127.748	\$1,440.00	\$2,043.97
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	58.000 125.000	11.250 12.750 24.000	\$1,593.75	\$3,000.00
0285	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	58.000 1.000	.000 1.000 1.000	\$1.00	\$1.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	2.000 -1.000 1.000	\$-200.00	\$200.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	9.000 3.000 12.000	\$900.00	\$3,600.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,500.000 2.650	15,099.000 113.250 15,212.250	\$300.11	\$40,312.46
0510	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000 698.310	.813 .190 1.003	\$132.68	\$700.40
Category Amount:						\$4,520.04	\$52,149.08
Category Number: 0020 DRAINAGE							
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:						\$0.00	\$3,876.56
Project Total Amount:						\$93,945.86	\$1,436,939.11