

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 818 **Days**  
**Elapsed Calender Days:** 392 **Days**  
**Percent Time:** 47.92

**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:** (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** \$3,302,337.96  
**Percent Complete** 35.75%

**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	\$3,302,337.96	35.75%	\$400,227.37

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,469,733.17	\$1,149,551.29	\$320,181.88
Non-Participating	\$367,433.31	\$287,387.82	\$80,045.49
<b>Total Earnings</b>	<b>\$1,837,166.48</b>	<b>\$1,436,939.11</b>	<b>\$400,227.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,837,166.48</b>	<b>\$1,436,939.11</b>	<b>\$400,227.37</b>
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
<b>Total:</b>	<b>\$1,837,166.48</b>	<b>\$1,436,939.11</b>	

**Total Payable: \$400,227.37**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -  STP00-0000-00(298)	LS	1.000 111768.380	.511 .019 .530	\$2,123.60	\$59,237.24
0015	210-0100	GRADING COMPLETE -  STP00-0000-00(298)	LS	1.000 755247.190	.500 .050 .550	\$37,762.36	\$415,385.95
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,900.000 14.530	12,003.220 7,888.670 19,891.890	\$114,622.38	\$289,029.16
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	615.320 299.660 914.980	\$4,809.54	\$14,685.43
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 71.840	.000 235.600 235.600	\$16,925.50	\$16,925.50
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		17,100.000 54.870	4,386.910 1,314.350 5,701.260	\$72,118.38	\$312,828.14
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,700.000 58.200	1,295.230 502.490 1,797.720	\$29,244.92	\$104,627.30
0055	413-1000	BITUM TACK COAT	GL	5,600.000 2.510	1,641.000 450.000 2,091.000	\$1,129.50	\$5,248.41
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,200.000 3.260	.000 4,667.013 4,667.013	\$15,214.46	\$15,214.46

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<b>Category Number: 0010 ROADWAY</b>							
0074	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,300.000 6.210	.000 560.000 560.000	\$3,477.60	\$3,477.60
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
<b>Category Amount:</b>						\$297,428.24	\$1,247,004.59
<b>Category Number: 0020 DRAINAGE</b>							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,900.000 32.220	2,607.000 283.000 2,890.000	\$9,118.26	\$93,115.80
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,300.000 37.020	1,313.000 40.000 1,353.000	\$1,480.80	\$50,088.06
0110	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,100.000 51.130	746.000 96.000 842.000	\$4,908.48	\$43,051.46
0120	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	110.000 81.730	40.000 56.000 96.000	\$4,576.88	\$7,846.08
0124	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	430.000 33.120	.000 50.000 50.000	\$1,656.00	\$1,656.00
0154	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 379.040	49.000 .000 49.000	\$0.00	\$18,572.96

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<b>Category Number: 0020 DRAINAGE</b>							
0155	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 215.580	1.000 2.000 3.000	\$431.16	\$646.74
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 401.330	2.000 2.000 4.000	\$802.66	\$1,605.32
0174	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 535.380	7.000 3.000 10.000	\$1,606.14	\$5,353.80
0180	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1244.070	1.000 1.000 2.000	\$1,244.07	\$2,488.14
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	14.000 5.000 19.000	\$9,920.00	\$37,696.00
0190	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	51.000 175.000	.000 4.000 4.000	\$700.00	\$700.00
<b>Category Amount:</b>						\$36,444.45	\$262,820.36

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0240	MULCH	TN	550.000 195.000	203.327 5.270 208.597	\$1,027.65	\$40,676.42
0240	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	62.000 235.000	9.750 2.250 12.000	\$528.75	\$2,820.00

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		190.000 16.000	127.748 75.000 202.748	\$1,200.00	\$3,243.97
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 319.360	98.250 11.250 109.500	\$3,592.80	\$34,969.92
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,800.000 0.100	724.000 133.000 857.000	\$13.30	\$85.70
0275	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		62.000 25.000	2.000 1.000 3.000	\$25.00	\$75.00
0280	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		14.000 773.800	1.000 1.000 2.000	\$773.80	\$1,547.60
0295	167-1500	WATER QUALITY INSPECTIONS MO		21.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C LF		31,500.000 2.650	15,212.250 1,381.500 16,593.750	\$3,660.98	\$43,973.44

**Category Amount:** \$11,122.28 \$131,292.05

**Category Number:** 0040 PERMANENT EROSION CONTROL

0310	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY		690.000 39.280	454.210 894.500 1,348.710	\$35,135.96	\$52,977.33
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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 3.710	454.423 894.500 1,348.923	\$3,318.60	\$5,004.50
0320	700-6910	PERMANENT GRASSING	AC	36.000 600.000	.187 3.674 3.861	\$2,204.40	\$2,316.60
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000 0.780	.000 8,516.323 8,516.323	\$6,642.73	\$6,642.73
<b>Category Amount:</b>						\$47,301.69	\$66,941.16
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0510	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 698.310	1.003 .750 1.753	\$523.73	\$1,224.14
<b>Category Amount:</b>						\$523.73	\$1,224.14
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$3,876.56
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0625	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	3,500.000 1.050	373.333 7,414.622 7,787.955	\$7,785.35	\$8,177.35
<b>Category Amount:</b>						\$7,785.35	\$8,177.35

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<b>Category Number:</b> 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,133.050		
				1.000	-378.370		
		(IN# 1)			-2,511.420	\$-378.37	(\$2,511.42)
<b>Category Amount:</b>						\$-378.37	\$-2,511.42
<b>Project Total Amount:</b>						\$400,227.37	\$1,837,166.48