

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0011

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 **Days**

Elapsed Calender Days: 453 **Days**

Percent Time: 55.38

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 \$2,634,644.77

Percent Complete 48.74%

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	\$2,634,644.77	48.74%	\$148,100.11

Chief Engineer

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Pay Period: 05/01/2014

to 05/31/2014

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,003,887.72	\$1,885,407.64	\$118,480.08
Non-Participating	\$500,971.95	\$471,351.92	\$29,620.03
Total Earnings	\$2,504,859.67	\$2,356,759.56	\$148,100.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,504,859.67	\$2,356,759.56	\$148,100.11
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:	\$2,504,859.67	\$2,356,759.56	

Total Payable:	\$148,100.11
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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL - STP00-0000-00(298)	LS	1.000 111768.380	.608 .101 .709	\$11,288.61	\$79,243.78
0015	210-0100	GRADING COMPLETE - STP00-0000-00(298)	LS	1.000 755247.190	.600 .050 .650	\$37,762.36	\$490,910.67
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,900.000 14.530	20,335.230 3,815.560 24,150.790	\$55,440.09	\$350,910.98
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	1,301.390 .000 1,301.390	\$0.00	\$20,887.31
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 71.840	1,035.030 -274.680 760.350	\$-19,733.01	\$54,623.54
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,700.000 58.200	3,034.810 274.680 3,309.490	\$15,986.38	\$192,612.32
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
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	670.000 33.940	42.222 107.962 150.184	\$3,664.23	\$5,097.24

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Category Number: 0010 ROADWAY							
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:						\$104,408.66	\$1,241,144.37
Category Number: 0020 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,900.000 32.220	2,890.000 251.000 3,141.000	\$8,087.22	\$101,203.02
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,300.000 37.020	1,353.000 315.000 1,668.000	\$11,661.30	\$61,749.36
0110	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,100.000 51.130	906.000 43.000 949.000	\$2,198.59	\$48,522.37
0159	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 250.620	4.000 -2.000 2.000	\$-501.24	\$501.24
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 401.330	4.000 .000 4.000	\$0.00	\$1,605.32
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	24.500 2.000 26.500	\$3,968.00	\$52,576.00
0195	668-1200	CATCH BASIN, GP 2	EA	1.000 2174.000	1.500 .000 1.500	\$0.00	\$3,261.00

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Category Number: 0020 DRAINAGE							
0205	668-2100	DROP INLET, GP 1	EA	17.000 1401.000	7.000 1.500 8.500	\$2,101.50	\$11,908.50
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1494.000	2.500 1.000 3.500	\$1,494.00	\$5,229.00
Category Amount:						\$29,009.37	\$286,555.81
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0240	MULCH	TN	550.000 195.000	224.397 7.820 232.217	\$1,524.90	\$45,282.32
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		190.000 16.000	242.748 15.000 257.748	\$240.00	\$4,123.97
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,800.000 2.750	1,941.248 261.750 2,202.998	\$719.81	\$6,058.24
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,800.000 0.100	1,127.000 1,336.000 2,463.000	\$133.60	\$246.30
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,400.000 0.100	699.000 818.000 1,517.000	\$81.80	\$151.70
0275	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		62.000 25.000	4.000 24.000 28.000	\$600.00	\$700.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	13.000 2.000 15.000	\$600.00	\$4,500.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,500.000 2.650	17,782.500 124.500 17,907.000	\$329.93	\$47,453.55
Category Amount:						\$4,230.04	\$108,516.08
Category Number: 0040 PERMANENT EROSION CONTROL							
0310	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	690.000 39.280	1,595.632 93.800 1,689.432	\$3,684.46	\$66,360.89
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 3.710	1,348.923 340.511 1,689.434	\$1,263.30	\$6,267.80
0320	700-6910	PERMANENT GRASSING	AC	36.000 600.000	9.789 .837 10.626	\$502.20	\$6,375.60
0325	700-7000	AGRICULTURAL LIME	TN	108.000 110.000	.000 1.000 1.000	\$110.00	\$110.00
0335	700-8000	FERTILIZER MIXED GRADE	TN	41.000 395.000	.000 .240 .240	\$94.80	\$94.80
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000 0.780	8,516.323 4,386.000 12,902.323	\$3,421.08	\$10,063.81
Category Amount:						\$9,075.84	\$89,272.90

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Category Number: 0050 SIGNING AND MARKING							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		59.000 11.550	109.000 .000 109.000	\$0.00	\$1,258.95
Category Amount:						\$0.00	\$1,258.95
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
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							
0635	441-4020	CONC VALLEY GUTTER, 6 IN	SY	180.000 39.320	.000 35.000 35.000	\$1,376.20	\$1,376.20
Category Amount:						\$1,376.20	\$1,376.20
Project Total Amount:						\$148,100.11	\$2,504,859.67