

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0014

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:** 1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 818 Days  
**Elapsed Calender Days:** 545 Days  
**Percent Time:** 66.63

**District:** 3                      **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount**            \$5,139,504.44            **Counties:**  
**Original Contract Amount**        \$4,644,133.73            Henry  
**Funds Available**                      \$788,980.38  
**Percent Complete**                    84.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000298	\$5,139,504.44	\$4,644,133.73	\$788,980.38	84.65%	\$795,372.59

Chief Engineer

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Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,480,419.25	\$2,844,121.18	\$636,298.07
Non-Participating	\$870,104.81	\$711,030.29	\$159,074.52
<b>Total Earnings</b>	<b>\$4,350,524.06</b>	<b>\$3,555,151.47</b>	<b>\$795,372.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,350,524.06</b>	<b>\$3,555,151.47</b>	<b>\$795,372.59</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>\$4,350,524.06</b>	<b>\$3,555,151.47</b>	

<b>Total Payable:</b>	<b>\$795,372.59</b>
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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	.791 .151 .942	\$16,877.03	\$105,285.81
0015	210-0100	GRADING COMPLETE -  STP00-0000-00(298)	LS	1.000 755247.190	.750 .050 .800	\$37,762.36	\$604,197.75
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,900.000 14.530	33,516.440 2,804.930 36,321.370	\$40,755.63	\$527,749.51
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	1,855.520 93.870 1,949.390	\$1,506.61	\$31,287.71
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 71.840	1,052.920 477.080 1,530.000	\$34,273.43	\$109,915.20
0039	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,000.000 63.280	.000 5,812.630 5,812.630	\$367,823.23	\$367,823.23
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		17,100.000 54.870	14,784.030 1,636.210 16,420.240	\$89,778.84	\$900,978.57
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,700.000 58.200	5,252.620 587.300 5,839.920	\$34,180.86	\$339,883.34
0055	413-1000	BITUM TACK COAT	GL	5,600.000 2.510	5,709.000 2,880.000 8,589.000	\$7,228.80	\$21,558.39

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<b>Category Number: 0010 ROADWAY</b>							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,200.000 3.260	14,400.346 1,200.000 15,600.346	\$3,912.00	\$50,857.13
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	670.000 33.940	383.872 75.600 459.472	\$2,565.86	\$15,594.48
0070	441-0104	CONC SIDEWALK, 4 IN	SY	4,900.000 20.940	5,704.731 506.667 6,211.398	\$10,609.61	\$130,066.67
0075	634-1200	RIGHT OF WAY MARKERS	EA	103.000 100.140	.000 101.000 101.000	\$10,114.14	\$10,114.14
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:** \$657,388.40 \$3,225,657.33

<b>Category Number: 0020 DRAINAGE</b>							
0090	441-3999	CONCRETE V GUTTER	LF	1,300.000 20.960	805.000 466.000 1,271.000	\$9,767.36	\$26,640.16
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,900.000 32.220	4,364.000 .000 4,364.000	\$0.00	\$140,608.08
0110	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,100.000 51.130	949.000 32.000 981.000	\$1,636.16	\$50,158.53

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<b>Category Number:</b> 0020 DRAINAGE							
0124	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	430.000 33.120	161.000 229.000 390.000	\$7,584.48	\$12,916.80
0149	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		1.000 719.730	.000 3.000 3.000	\$2,159.19	\$2,159.19
0155	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 215.580	7.000 8.000 15.000	\$1,724.64	\$3,233.70
0159	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 250.620	2.000 2.000 4.000	\$501.24	\$1,002.48
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 401.330	7.000 .000 7.000	\$0.00	\$2,809.31
0174	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 535.380	10.000 1.000 11.000	\$535.38	\$5,889.18
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	36.500 4.500 41.000	\$8,928.00	\$81,344.00
0195	668-1200	CATCH BASIN, GP 2	EA	1.000 2174.000	1.000 2.000 3.000	\$4,348.00	\$6,522.00

**Category Amount:** \$37,184.45 \$333,283.43

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0240	MULCH	TN	550.000 195.000	259.463 20.970 280.433	\$4,089.15	\$54,684.44
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		190.000 16.000	370.248 .000 370.248	\$0.00	\$5,923.97
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 319.360	202.500 6.000 208.500	\$1,916.16	\$66,586.56
0275	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	62.000 25.000	108.000 .000 108.000	\$0.00	\$2,700.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,500.000 2.650	18,954.750 629.250 19,584.000	\$1,667.51	\$51,897.60
<b>Category Amount:</b>						\$8,172.82	\$187,592.57
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
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

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 3.710	2,284.712 217.330 2,502.042	\$806.29	\$9,282.58
0320	700-6910	PERMANENT GRASSING	AC	36.000 600.000	17.445 6.734 24.179	\$4,040.40	\$14,507.40
0325	700-7000	AGRICULTURAL LIME	TN	108.000 110.000	8.460 6.400 14.860	\$704.00	\$1,634.60
0335	700-8000	FERTILIZER MIXED GRADE	TN	41.000 395.000	.000 4.080 4.080	\$1,611.60	\$1,611.60
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000 0.780	22,543.697 1,901.288 24,444.985	\$1,483.00	\$19,067.09

**Category Amount:** \$8,645.29 \$135,846.68

<b>Category Number:</b> 0050 SIGNING AND MARKING							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		59.000 11.550	115.000 43.000 158.000	\$496.65	\$1,824.90
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000 16.700	195.170 165.055 360.225	\$2,756.42	\$6,015.76
0375	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		96.000 40.220	96.000 58.000 154.000	\$2,332.76	\$6,193.88

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0380	636-2070	GALV STEEL POSTS, TP 7	LF	894.000 5.700	570.000 481.000 1,051.000	\$2,741.70	\$5,990.70
0385	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	210.000 3.000	.000 224.000 224.000	\$672.00	\$672.00
<b>Category Amount:</b>						\$8,999.53	\$20,697.24
<b>Category Number: 0060 SIGNAL</b>							
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 64494.000	.000 .500 .500	\$32,247.00	\$32,247.00
<b>Category Amount:</b>						\$32,247.00	\$32,247.00
<b>Category Number: 0020 DRAINAGE</b>							
0515	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,200.000 11.360	8,305.000 982.000 9,287.000	\$11,155.52	\$105,500.32
<b>Category Amount:</b>						\$11,155.52	\$105,500.32
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0525	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	500.000 37.870	.000 217.333 217.333	\$8,230.40	\$8,230.40
<b>Category Amount:</b>						\$8,230.40	\$8,230.40
<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	\$ .00	\$3,876.56
<b>Category Amount:</b>						\$0.00	\$3,876.56



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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0625	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	3,500.000	7,787.955		
				1.050	.000		
					7,787.955	\$0.00	\$8,177.35
<b>Category Amount:</b>						\$0.00	\$8,177.35
<b>Category Number: 0010 ROADWAY</b>							
0630	441-0108	CONC SIDEWALK, 8 IN	SY	290.000	124.000		
				50.790	48.889		
					172.889	\$2,483.07	\$8,781.03
0635	441-4020	CONC VALLEY GUTTER, 6 IN	SY	180.000	81.000		
				39.320	67.744		
					148.744	\$2,663.69	\$5,848.61
<b>Category Amount:</b>						\$5,146.76	\$14,629.64
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	7,406.510		
				1.000	18,202.420		
					25,608.930	\$18,202.42	\$25,608.93
		(IN# 1)					
<b>Category Amount:</b>						\$18,202.42	\$25,608.93
<b>Project Total Amount:</b>						\$795,372.59	\$4,350,524.06