

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0015

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 69.68

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: 09/25/2014
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 \$599,740.58
Percent Complete 88.33%

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	\$599,740.58	88.33%	\$189,239.80

Chief Engineer

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Pay Period: 09/01/2014
to 09/30/2014

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,631,811.10	\$3,480,419.25	\$151,391.85
Non-Participating	\$907,952.76	\$870,104.81	\$37,847.95
Total Earnings	\$4,539,763.86	\$4,350,524.06	\$189,239.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,539,763.86	\$4,350,524.06	\$189,239.80
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:	\$4,539,763.86	\$4,350,524.06	

Total Payable:	\$189,239.80
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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL - STP00-0000-00(298)	LS	1.000 111768.380	.942 .058 1.000	\$6,482.57	\$111,768.38
0015	210-0100	GRADING COMPLETE - STP00-0000-00(298)	LS	1.000 755247.190	.800 .200 1.000	\$151,049.44	\$755,247.19
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	35,900.000 14.530	36,321.370 .000 36,321.370	\$0.00	\$527,749.51
0034	318-3000	AGGR SURF CRS	TN	1,000.000 16.050	1,949.390 .000 1,949.390	\$0.00	\$31,287.71
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 71.840	1,530.000 .000 1,530.000	\$0.00	\$109,915.20
0039	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,000.000 63.280	5,812.630 .000 5,812.630	\$0.00	\$367,823.23
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,700.000 58.200	5,839.920 .080 5,840.000	\$4.66	\$339,888.00
0055	413-1000	BITUM TACK COAT	GL	5,600.000 2.510	8,589.000 .000 8,589.000	\$0.00	\$21,558.39
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,200.000 3.260	15,600.346 .000 15,600.346	\$0.00	\$50,857.13

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Category Number: 0010 ROADWAY							
0070	441-0104	CONC SIDEWALK, 4 IN	SY	4,900.000 20.940	6,211.398 .000 6,211.398	\$0.00	\$130,066.67
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:						\$157,536.67	\$2,456,506.81
Category Number: 0020 DRAINAGE							
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
0149	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		1.000 719.730	3.000 .000 3.000	\$0.00	\$2,159.19
0155	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 215.580	15.000 .000 15.000	\$0.00	\$3,233.70
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	11.000 .000 11.000	\$0.00	\$5,889.18
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	41.000 .000 41.000	\$0.00	\$81,344.00

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Category Number: 0020 DRAINAGE							
0195	668-1200	CATCH BASIN, GP 2	EA	1.000 2174.000	3.000 .000 3.000	\$0.00	\$6,522.00
Category Amount:						\$0.00	\$242,565.46
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		190.000 16.000	370.248 .000 370.248	\$0.00	\$5,923.97
0275	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	62.000 25.000	108.000 .000 108.000	\$0.00	\$2,700.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
Category Amount:						\$300.00	\$14,323.97
Category Number: 0040 PERMANENT EROSION CONTROL							
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
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 3.710	2,502.042 .000 2,502.042	\$0.00	\$9,282.58
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000 0.780	24,444.985 .000 24,444.985	\$0.00	\$19,067.09
Category Amount:						\$0.00	\$118,093.08

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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	158.000 .000 158.000	\$0.00	\$1,824.90
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000 16.700	360.225 .000 360.225	\$0.00	\$6,015.76
0375	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		96.000 40.220	154.000 .000 154.000	\$0.00	\$6,193.88
0380	636-2070	GALV STEEL POSTS, TP 7	LF	894.000 5.700	1,051.000 .000 1,051.000	\$0.00	\$5,990.70
0385	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	210.000 3.000	224.000 .000 224.000	\$0.00	\$672.00
0405	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		59.000 75.000	.000 59.000 59.000	\$4,425.00	\$4,425.00
0410	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0415	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.000 1650.000	.000 5.052 5.052	\$8,335.80	\$8,335.80
0420	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1700.000	.000 2.620 2.620	\$4,454.00	\$4,454.00

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Category Number: 0050 SIGNING AND MARKING							
0425	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 5.000	.000 650.000 650.000	\$3,250.00	\$3,250.00
0430	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,800.000 1.500	.000 .000 .000	\$0.00	\$0.00
0435	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,100.000 0.220	.000 1,694.880 1,694.880	\$372.87	\$372.87
0440	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		180.000 0.250	.000 .000 .000	\$0.00	\$0.00
0445	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,500.000 2.500	.000 1,009.401 1,009.401	\$2,523.50	\$2,523.50
0450	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,200.000 2.500	.000 1,624.722 1,624.722	\$4,061.81	\$4,061.81
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	345.000 4.000	.000 560.000 560.000	\$2,240.00	\$2,240.00
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	187.000 4.000	.000 270.000 270.000	\$1,080.00	\$1,080.00

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Category Number: 0050 SIGNING AND MARKING							
0465	654-1010	RAISED PVMT MARKERS TP 10	EA	9.000 40.000	.000 9.000 9.000	\$360.00	\$360.00
Category Amount:						\$31,402.98	\$52,100.22
Category Number: 0020 DRAINAGE							
0515	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,200.000 11.360	9,287.000 .000 9,287.000	\$0.00	\$105,500.32
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	\$109,376.88
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: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	25,608.930 .150 25,609.080	\$0.15	\$25,609.08
		(IN# 1)					
Category Amount:						\$0.15	\$25,609.08
Project Total Amount:						\$189,239.80	\$4,539,763.86