

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 10/31/2014

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:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,139,504.44
Original Contract Amount \$4,644,133.73
Funds Available \$575,840.94
Percent Complete 88.80%

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	\$575,840.94	88.80%	\$23,899.64

Chief Engineer

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Pay Period: 10/01/2014

to 10/31/2014

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,650,930.81	\$3,631,811.10	\$19,119.71
Non-Participating	\$912,732.69	\$907,952.76	\$4,779.93
Total Earnings	\$4,563,663.50	\$4,539,763.86	\$23,899.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,563,663.50	\$4,539,763.86	\$23,899.64
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:	\$4,563,663.50	\$4,539,763.86	

Total Payable:	\$23,899.64
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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL - STP00-0000-00(298)	LS	1.000 111768.380	1.000 .000 1.000	\$0.00	\$111,768.38
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 94.280 1,624.280	\$6,773.08	\$116,688.28
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	5,840.000 -84.730 5,755.270	\$-4,931.29	\$334,956.71
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
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

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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:						\$1,841.79	\$1,703,101.41
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
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,300.000 37.020	1,938.000 8.000 1,946.000	\$296.16	\$72,040.92
0130	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	130.000 39.200	130.000 .000 130.000	\$0.00	\$5,096.00
0149	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		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 -1.000 14.000	\$-215.58	\$3,018.12
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 401.330	7.000 2.000 9.000	\$802.66	\$3,611.97
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

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Category Number: 0020 DRAINAGE							
0185	668-1100	CATCH BASIN, GP 1	EA	40.000 1984.000	41.000 .000 41.000	\$0.00	\$81,344.00
0195	668-1200	CATCH BASIN, GP 2	EA	1.000 2174.000	3.000 .000 3.000	\$0.00	\$6,522.00
Category Amount:						\$883.24	\$320,289.46
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
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,400.000 0.100	1,535.000 13.000 1,548.000	\$1.30	\$154.80
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	19.000 1.000 20.000	\$300.00	\$6,000.00
Category Amount:						\$301.30	\$14,778.77
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

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Category Number: 0040 PERMANENT EROSION CONTROL							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000	24,444.985		
				0.780	.000		
					24,444.985	\$0.00	\$19,067.09
Category Amount:						\$0.00	\$118,093.08
Category Number: 0050 SIGNING AND MARKING							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		59.000	158.000		
				11.550	.000		
					158.000	\$0.00	\$1,824.90
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000	360.225		
				16.700	.000		
					360.225	\$0.00	\$6,015.76
0375	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		96.000	154.000		
				40.220	49.500		
					203.500	\$1,990.89	\$8,184.77
0380	636-2070	GALV STEEL POSTS, TP 7	LF	894.000	1,051.000		
				5.700	.000		
					1,051.000	\$0.00	\$5,990.70
0385	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	210.000	224.000		
				3.000	.000		
					224.000	\$0.00	\$672.00
Category Amount:						\$1,990.89	\$22,688.13
Category Number: 0060 SIGNAL							
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				64494.000	.300		
					.800	\$19,348.20	\$51,595.20
Category Amount:						\$19,348.20	\$51,595.20

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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	650.000 .000 650.000	\$0.00	\$3,250.00
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	345.000 4.000	560.000 .000 560.000	\$0.00	\$2,240.00
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	187.000 4.000	270.000 .000 270.000	\$0.00	\$1,080.00
Category Amount:						\$0.00	\$6,570.00
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 -1.000 7.000	\$-484.57	\$3,391.99
Category Amount:						\$-484.57	\$108,892.31
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

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Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	25,609.080		
				1.000	18.790		
		(IN# 1)			25,627.870	\$18.79	\$25,627.87
Category Amount:						\$18.79	\$25,627.87
Project Total Amount:						\$23,899.64	\$4,563,663.50