

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

**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** \$465,056.04  
**Percent Complete** 90.95%

**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	\$465,056.04	90.95%	\$11,657.59

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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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,739,558.74	\$3,730,232.67	\$9,326.07
Non-Participating	\$934,889.66	\$932,558.14	\$2,331.52
<b>Total Earnings</b>	<b>\$4,674,448.40</b>	<b>\$4,662,790.81</b>	<b>\$11,657.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,674,448.40</b>	<b>\$4,662,790.81</b>	<b>\$11,657.59</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>\$4,674,448.40</b>	<b>\$4,662,790.81</b>	

**Total Payable: \$11,657.59**

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<b>Category Number:</b> 0010 ROADWAY							
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	1,624.280 .000 1,624.280	\$0.00	\$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	5,755.270 .000 5,755.270	\$0.00	\$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	6,211.398 321.900 6,533.298	\$6,740.59	\$136,807.26

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<b>Category Number: 0010 ROADWAY</b>							
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>						\$6,740.59	\$1,598,073.62
<b>Category Number: 0020 DRAINAGE</b>							
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
0124	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	430.000 33.120	475.000 .000 475.000	\$0.00	\$15,732.00
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
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 401.330	9.000 .000 9.000	\$0.00	\$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
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

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<b>Category Number: 0020 DRAINAGE</b>							
0205	668-2100	DROP INLET, GP 1	EA	17.000 1401.000	15.000 2.000 17.000	\$2,802.00	\$23,817.00
0220	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 164.000	6.340 .000 6.340	\$0.00	\$1,039.76
<b>Category Amount:</b>						\$2,802.00	\$280,723.18
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		190.000 16.000	370.248 .000 370.248	\$0.00	\$5,923.97
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,800.000 2.750	2,969.331 .000 2,969.331	\$0.00	\$8,165.66
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	22.000 .000 22.000	\$0.00	\$6,600.00
<b>Category Amount:</b>						\$0.00	\$23,389.63
<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
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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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0320	700-6910	PERMANENT GRASSING	AC	36.000 600.000	25.668 1.515 27.183	\$909.00	\$16,309.80
0325	700-7000	AGRICULTURAL LIME	TN	108.000 110.000	16.360 .500 16.860	\$55.00	\$1,854.60
0335	700-8000	FERTILIZER MIXED GRADE	TN	41.000 395.000	4.680 1.400 6.080	\$553.00	\$2,401.60
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000 0.780	24,444.985 766.667 25,211.652	\$598.00	\$19,665.09

**Category Amount:** \$2,115.00 \$139,257.08

<b>Category Number: 0050 SIGNING AND MARKING</b>							
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	203.500 .000 203.500	\$0.00	\$8,184.77
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

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0385	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	210.000 3.000	224.000 .000 224.000	\$0.00	\$672.00
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
<b>Category Amount:</b>						\$0.00	\$29,258.13
<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	9,287.000 .000 9,287.000	\$0.00	\$105,500.32
<b>Category Amount:</b>						\$0.00	\$105,500.32
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0520	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 164.850	13.000 .000 13.000	\$0.00	\$2,143.05
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
<b>Category Amount:</b>						\$0.00	\$10,320.40

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2015

User: krender

Department of Transportation

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0635	441-4020	CONC VALLEY GUTTER, 6 IN	SY	180.000	204.744		
				39.320	.000		
					204.744	\$0.00	\$8,050.53
<b>Category Amount:</b>						\$0.00	\$8,050.53
<b>Project Total Amount:</b>						\$11,657.59	\$4,674,448.40