

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015
to 06/30/2015

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 \$450,444.17
Percent Complete 91.24%

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	\$450,444.17	91.24%	\$4,240.61

Chief Engineer

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Pay Period: 05/01/2015

to 06/30/2015

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,751,248.23	\$3,747,855.75	\$3,392.48
Non-Participating	\$937,812.04	\$936,963.91	\$848.13
Total Earnings	\$4,689,060.27	\$4,684,819.66	\$4,240.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,689,060.27	\$4,684,819.66	\$4,240.61
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:	\$4,689,060.27	\$4,684,819.66	

Total Payable:	\$4,240.61
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Category Number: 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	6,533.298 .000 6,533.298	\$0.00	\$136,807.26

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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:						\$0.00	\$1,598,073.62
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
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, 6:1 EA		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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Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$256,906.18
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0240	MULCH	TN	550.000 195.000	283.093 2.125 285.218	\$414.38	\$55,617.51
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		190.000 16.000	493.578 .000 493.578	\$0.00	\$7,897.25
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
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 125.000	59.250 .000 59.250	\$0.00	\$7,406.25
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
Category Amount:						\$414.38	\$88,386.67
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

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Category Number: 0040 PERMANENT EROSION CONTROL							
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 3.710	2,502.042 .000 2,502.042	\$0.00	\$9,282.58
0320	700-6910	PERMANENT GRASSING	AC	36.000 600.000	27.183 1.463 28.646	\$877.80	\$17,187.60
0325	700-7000	AGRICULTURAL LIME	TN	108.000 110.000	16.860 1.400 18.260	\$154.00	\$2,008.60
0335	700-8000	FERTILIZER MIXED GRADE	TN	41.000 395.000	6.080 5.000 11.080	\$1,975.00	\$4,376.60
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000 0.780	25,211.652 755.556 25,967.208	\$589.33	\$20,254.42
Category Amount:						\$3,596.13	\$142,853.21

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 9.000 369.225	\$150.30	\$6,166.06
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

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Category Number: 0050 SIGNING AND MARKING							
0380	636-2070	GALV STEEL POSTS, TP 7	LF	894.000 5.700	1,051.000 14.000 1,065.000	\$79.80	\$6,070.50
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

Category Amount: \$230.10 \$29,488.23

Category Number: 0030 TEMPORARY EROSION CONTROL

0510	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 698.310	5.003 .000 5.003	\$0.00	\$3,493.64
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Category Amount: \$0.00 \$3,493.64

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
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Category Amount: \$0.00 \$105,500.32

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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
Category Amount:						\$0.00	\$10,320.40
Category Number: 0010 ROADWAY							
0635	441-4020	CONC VALLEY GUTTER, 6 IN	SY	180.000 39.320	204.744 .000 204.744	\$0.00	\$8,050.53
Category Amount:						\$0.00	\$8,050.53
Project Total Amount:						\$4,240.61	\$4,689,060.27