

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0029

Pay Period: 06/13/2017

to 06/19/2017

**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** \$393,959.37  
**Percent Complete** 92.33%

**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	\$393,959.37	92.33%	\$1.63

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,796,436.06	\$3,796,434.75	\$1.31
Non-Participating	\$949,109.01	\$949,108.69	\$0.32
<b>Total Earnings</b>	<b>\$4,745,545.07</b>	<b>\$4,745,543.44</b>	<b>\$1.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,745,545.07</b>	<b>\$4,745,543.44</b>	<b>\$1.63</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>\$4,745,545.07</b>	<b>\$4,745,543.44</b>	

**Total Payable: \$1.63**

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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	6,533.298 .000 6,533.298	\$0.00	\$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>						\$0.00	\$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	4,535.000 7.000 4,542.000	\$225.54	\$146,343.24
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,300.000 37.020	2,034.000 -77.000 1,957.000	-\$2,850.54	\$72,448.14
0110	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,100.000 51.130	981.000 -71.000 910.000	-\$3,630.23	\$46,528.30
0124	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	430.000 33.120	435.000 .000 435.000	\$0.00	\$14,407.20
0130	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	130.000 39.200	53.000 78.000 131.000	\$3,057.60	\$5,135.20
0134	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	80.000 45.060	9.000 71.000 80.000	\$3,199.26	\$3,604.80
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

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<b>Category Number:</b> 0020 DRAINAGE							
0154	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 379.040	2.000 .000 2.000	\$0.00	\$758.08
0160	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN EA		2.000 473.250	4.000 .000 4.000	\$0.00	\$1,893.00
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA		4.000 401.330	10.000 .000 10.000	\$0.00	\$4,013.30
0174	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		10.000 535.380	13.000 .000 13.000	\$0.00	\$6,959.94
0185	668-1100	CATCH BASIN, GP 1 EA		40.000 1984.000	45.000 .000 45.000	\$0.00	\$89,280.00
0195	668-1200	CATCH BASIN, GP 2 EA		1.000 2174.000	3.000 .000 3.000	\$0.00	\$6,522.00
0200	668-1210	CATCH BASIN, GP 2, ADDL DEPTH LF		3.000 198.000	4.660 .000 4.660	\$0.00	\$922.68
0210	668-2110	DROP INLET, GP 1, ADDL DEPTH LF		12.000 142.000	14.480 .000 14.480	\$0.00	\$2,056.16

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<b>Category Number: 0020 DRAINAGE</b>							
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>						\$1.63	\$404,070.99
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		190.000 16.000	502.898 .000 502.898	\$0.00	\$8,046.37
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,800.000 2.750	2,974.413 .000 2,974.413	\$0.00	\$8,179.64
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 125.000	60.000 .000 60.000	\$0.00	\$7,500.00
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	\$33,026.01
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0310	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	690.000 39.280	2,569.954 .000 2,569.954	\$0.00	\$100,947.79
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>							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,700.000	25,967.208		
				0.780	.000		
					25,967.208	\$ .00	\$20,254.42
<b>Category Amount:</b>						\$0.00	\$130,484.79
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		59.000	158.000		
				11.550	.000		
					158.000	\$ .00	\$1,824.90
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000	369.225		
				16.700	.000		
					369.225	\$ .00	\$6,166.06
0375	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		96.000	203.500		
				40.220	.000		
					203.500	\$ .00	\$8,184.77
0380	636-2070	GALV STEEL POSTS, TP 7	LF	894.000	1,065.000		
				5.700	.000		
					1,065.000	\$ .00	\$6,070.50
0385	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	210.000	224.000		
				3.000	.000		
					224.000	\$ .00	\$672.00
0425	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000	650.000		
				5.000	.000		
					650.000	\$ .00	\$3,250.00
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	345.000	560.000		
				4.000	.000		
					560.000	\$ .00	\$2,240.00

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
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	\$29,488.23
<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
<b>Category Number: 0010 ROADWAY</b>							
0635	441-4020	CONC VALLEY GUTTER, 6 IN	SY	180.000 39.320	204.744 .000 204.744	\$0.00	\$8,050.53
<b>Category Amount:</b>						\$0.00	\$8,050.53
<b>Project Total Amount:</b>						\$1.63	\$4,745,545.07