

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0003

Pay Period: 12/03/2013

to 01/08/2014

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1059 **Days**

**Elapsed Calender Days:** 185 **Days**

**Percent Time:** 17.47

**District:** 3

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 05/17/2013

**Date Awarded:** 06/07/2013

**Date Contract Executed:** 07/02/2013

**Date Notice to Proceed:** 07/08/2013

MARIETTA GA 30061-0970

**Date Work Began:** 10/24/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$26,326,437.56

**Original Contract Amount** \$24,167,218.37

**Funds Available** \$25,510,281.93

**Percent Complete** 3.10%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,326,437.56	\$24,167,218.37	\$25,510,281.93	3.10%	\$149,916.38

Chief Engineer

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Pay Period: 12/03/2013

to 01/08/2014

Project Number: 0008406 SR 96 - WIDENING &amp; RCNS

Federal State Project Number: CSNHS-0008-00(406)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$816,155.63	\$666,239.25	\$149,916.38
<b>Total Earnings</b>	<b>\$816,155.63</b>	<b>\$666,239.25</b>	<b>\$149,916.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$816,155.63</b>	<b>\$666,239.25</b>	<b>\$149,916.38</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>\$816,155.63</b>	<b>\$666,239.25</b>	

<b>Total Payable:</b>	<b>\$149,916.38</b>
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Project Number 0008406

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.259 .016 .275	\$11,943.40	\$205,277.12
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.150 .025 .175	\$69,290.81	\$485,035.64
		CSNHS-0008-00(406)					
<b>Category Amount:</b>						\$81,234.21	\$690,312.76
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000 230.000	10.390 7.383 17.773	\$1,698.09	\$4,087.79
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	3.750 2.250 6.000	\$2,674.28	\$7,131.42
2065	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 50.000	2.000 2.000 4.000	\$100.00	\$200.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	18,045.750 18,259.500 36,305.250	\$41,083.88	\$81,686.81
<b>Category Amount:</b>						\$45,656.25	\$93,406.02
<b>Category Number: 0060 WATERLINE</b>							
6045	670-1060	WATER MAIN, 6 IN	LF	105.000 35.790	.000 5.000 5.000	\$178.95	\$178.95
		CLASS 350, DUCTILE IRON					

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0060 WATERLINE							
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000 58.910	.000 324.000 324.000	\$19,086.84	\$19,086.84
		CLASS 200, DUCTILE IRON					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	.000 1.000 1.000	\$929.35	\$929.35
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	.000 1.000 1.000	\$2,830.78	\$2,830.78
<b>Category Amount:</b>						\$23,025.92	\$23,025.92
<b>Project Total Amount:</b>						\$149,916.38	\$816,155.63