

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0005

Pay Period: 02/08/2014

to 02/28/2014

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1059 **Days**

Elapsed Calender Days: 236 **Days**

Percent Time: 22.29

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 \$24,432,816.06

Percent Complete 5.67%

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	\$24,432,816.06	7.19%	\$182,336.39

Chief Engineer

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Contract ID: B14564-13-000-0

Estimate Number: 0005

Pay Period: 02/08/2014

to 02/28/2014

Project Number: 0008406 SR 96 - WIDENING & 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	\$1,493,577.84	\$1,311,241.45	\$182,336.39
Total Earnings	\$1,493,577.84	\$1,311,241.45	\$182,336.39
Stockpiled Materials	\$400,043.66	\$400,043.66	\$0.00
Gross Earnings	\$1,893,621.50	\$1,711,285.11	\$182,336.39
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:	\$1,893,621.50	\$1,711,285.11	

Total Payable:	\$182,336.39
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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
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.281 .034 .315	\$25,379.72	\$235,135.62
		CSNHS-0008-00(406)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	.000 26.536 26.536	\$1,239.76	\$1,239.76
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.200 .020 .220	\$55,432.64	\$609,759.09
		CSNHS-0008-00(406)					
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	.000 527.600 527.600	\$16,756.58	\$16,756.58
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	127.000 225.400 352.400	\$8,599.01	\$13,444.06
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000 68.420	.000 57.000 57.000	\$3,899.94	\$3,899.94
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	.000 1.000 1.000	\$398.90	\$398.90
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00

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Category Number: 0010 ROADWAY							
1400	668-5000	JUNCTION BOX	EA	6.000 1600.000	.000 .500 .500	\$800.00	\$800.00
						Category Amount:	\$114,306.55
Category Number: 0020 EROSION CONTROL							
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	.000 2.250 2.250	\$213.75	\$213.75
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	.000 159.000 159.000	\$39.75	\$39.75
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	38,581.500 3,048.750 41,630.250	\$6,859.69	\$93,668.06
						Category Amount:	\$7,213.19
Category Number: 0060 WATERLINE							
6020	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.250 IN THK	LF	100.000 100.000	.000 100.000 100.000	\$10,000.00	\$10,000.00
6030	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.375 IN THK	LF	980.000 187.000	.000 140.000 140.000	\$26,180.00	\$26,180.00
6055	670-1120	WATER MAIN, 12 IN CLASS 200,SDR 21, PVC	LF	439.000 32.100	.000 116.000 116.000	\$3,723.60	\$3,723.60

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Category Number: 0060 WATERLINE							
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000	4,173.000		
				58.910	355.000		
		CLASS 200, DUCTILE IRON			4,528.000	\$20,913.05	\$266,744.48
Category Amount:						\$60,816.65	\$306,648.08
Project Total Amount:						\$182,336.39	\$1,493,577.84