

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0006

Pay Period: 03/01/2014

to 04/04/2014

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1059 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 25.59

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: (770)422-7520

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 \$24,194,336.20

Percent Complete 8.10%

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	\$24,194,336.20	8.10%	\$238,479.86

Chief Engineer

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Pay Period: 03/01/2014

to 04/04/2014

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	\$2,132,101.36	\$1,493,577.84	\$638,523.52
Total Earnings	\$2,132,101.36	\$1,493,577.84	\$638,523.52
Stockpiled Materials	\$0.00	\$400,043.66	(\$400,043.66)
Gross Earnings	\$2,132,101.36	\$1,893,621.50	\$238,479.86
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:	\$2,132,101.36	\$1,893,621.50	

Total Payable: \$238,479.86

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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	.315 .007 .322	\$5,225.24	\$240,360.85
		CSNHS-0008-00(406)					
1005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00
1015	207-0203	FOUND BKFill MATL, TP II	CY	151.000 46.720	26.536 1.204 27.740	\$56.25	\$1,296.01
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.220 .030 .250	\$83,148.97	\$692,908.06
		CSNHS-0008-00(406)					
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	108.830 79.440 188.270	\$1,379.87	\$3,270.25
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	527.600 692.400 1,220.000	\$21,990.62	\$38,747.20
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	352.400 805.000 1,157.400	\$30,710.75	\$44,154.81
1185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	821.000 42.970	146.500 30.600 177.100	\$1,314.88	\$7,609.99
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	.000 145.000 145.000	\$8,423.05	\$8,423.05

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Category Number: 0010 ROADWAY							
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000 68.420	57.000 588.000 645.000	\$40,230.96	\$44,130.90
1280	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	900.000 26.510	.000 525.000 525.000	\$13,917.75	\$13,917.75
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	1.000 11.500 12.500	\$20,700.00	\$22,500.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
1370	668-2200	DROP INLET, GP 2	EA	2.000 1900.000	.000 .500 .500	\$950.00	\$950.00
Category Amount:						\$240,448.34	\$1,130,668.87

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	17.773 27.349 45.122	\$6,290.27	\$10,378.06
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	6.000 .750 6.750	\$891.43	\$8,022.85

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Category Number: 0020 EROSION CONTROL							
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		265.000 327.650	69.000 1.500 70.500	\$491.48	\$23,099.33
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	2.250 14.250 16.500	\$1,353.75	\$1,567.50
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	159.000 350.000 509.000	\$87.50	\$127.25
2065	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	41,630.250 1,499.250 43,129.500	\$3,373.31	\$97,041.38

Category Amount: \$12,637.74 \$141,086.37

Category Number: 0060 WATERLINE							
6015	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	730.000 90.000	.000 310.000 310.000	\$27,900.00	\$27,900.00
6030	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.375 IN THK	LF	980.000 187.000	140.000 150.000 290.000	\$28,050.00	\$54,230.00

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Category Number: 0060 WATERLINE							
6045	670-1060	WATER MAIN, 6 IN	LF	105.000 35.790	20.000 17.000 37.000	\$608.43	\$1,324.23
		CLASS 350, DUCTILE IRON					
6050	670-1080	WATER MAIN, 8 IN	LF	2,625.000 25.100	2.000 100.000 102.000	\$2,510.00	\$2,560.20
		CLASS 200,SDR 21, PVC					
6055	670-1120	WATER MAIN, 12 IN	LF	439.000 32.100	116.000 39.000 155.000	\$1,251.90	\$4,975.50
		CLASS 200,SDR 21, PVC					
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000 58.910	4,528.000 143.000 4,671.000	\$8,424.13	\$275,168.61
		CLASS 200, DUCTILE IRON					
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	.000 2,233.000 2,233.000	\$217,270.90	\$217,270.90
		CLASS 200, DUCTILE IRON					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	6.000 2.000 8.000	\$1,858.70	\$7,434.80
6080	670-2080	GATE VALVE, 8 IN	EA	13.000 1307.230	1.000 1.000 2.000	\$1,307.23	\$2,614.46
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	1.000 1.000 2.000	\$2,207.52	\$4,415.04
6090	670-2160	GATE VALVE, 16 IN	EA	13.000 6025.110	4.000 3.000 7.000	\$18,075.33	\$42,175.77

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Category Number: 0060 WATERLINE							
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	.000 3.000 3.000	\$45,546.03	\$45,546.03
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	2.000 5395.210	.000 1.000 1.000	\$5,395.21	\$5,395.21
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	5.000 2.000 7.000	\$5,661.56	\$19,815.46
6130	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	710.000 2.350	.000 430.000 430.000	\$1,010.50	\$1,010.50
6145	670-7000	STEEL CASING - 24 IN	LF	120.000 47.000	.000 110.000 110.000	\$5,170.00	\$5,170.00
6150	670-7000	STEEL CASING - 36 IN	LF	100.000 120.450	.000 100.000 100.000	\$12,045.00	\$12,045.00
6160	670-8320	DBL STRAP SADDLE, 8 IN X 1 IN	EA	5.000 225.000	.000 1.000 1.000	\$225.00	\$225.00
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	.000 1.000 1.000	\$720.00	\$720.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2014

User: krender

Department of Transportation

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Category Number: 0060 WATERLINE							
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
Category Amount:						\$385,437.44	\$730,196.71
Project Total Amount:						\$638,523.52	\$2,132,101.36