

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0013

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1147 Days

Elapsed Calender Days: 481 Days

Percent Time: 41.94

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: 08/27/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,326,437.56

Original Contract Amount \$24,167,218.37

Funds Available \$20,883,043.33

Percent Complete 20.68%

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	\$20,883,043.33	20.68%	\$425,231.00

Chief Engineer

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to 10/31/2014

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	\$5,443,394.23	\$5,018,163.23	\$425,231.00
Total Earnings	\$5,443,394.23	\$5,018,163.23	\$425,231.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,443,394.23	\$5,018,163.23	\$425,231.00
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:	\$5,443,394.23	\$5,018,163.23	
		Total Payable:	\$425,231.00

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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.405 .036 .441	\$26,872.64	\$329,189.86
		CSNHS-0008-00(406)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	27.740 26.222 53.962	\$1,225.09	\$2,521.10
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.370 .020 .390	\$55,432.64	\$1,080,936.57
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	2,874.310 8,394.340 11,268.650	\$144,970.25	\$194,609.59
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	991.490 181.090 1,172.580	\$3,145.53	\$20,367.71
1165	500-3101	CLASS A CONCRETE	CY	155.000 267.570	.000 43.902 43.902	\$11,746.86	\$11,746.86
1170	511-1000	BAR REINF STEEL	LB	10,680.000 0.920	.000 3,173.900 3,173.900	\$2,919.99	\$2,919.99
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	7,143.867 194.200 7,338.067	\$6,167.79	\$233,057.01
1260	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	810.000 38.180	.000 35.833 35.833	\$1,368.10	\$1,368.10

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Category Number: 0010 ROADWAY							
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	.000 35.833 35.833	\$113.23	\$113.23
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	36.000 1.000 37.000	\$1,800.00	\$66,600.00
Category Amount:						\$255,762.12	\$1,943,430.02
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	171.204 6.600 177.804	\$1,518.00	\$40,894.92
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	27.750 3.000 30.750	\$3,565.71	\$36,548.53
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	265.000 327.650	74.250 4.500 78.750	\$1,474.43	\$25,802.44
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	288.000 95.000	51.000 26.250 77.250	\$2,493.75	\$7,338.75
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	2,204.000 584.000 2,788.000	\$146.00	\$697.00
2055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	55.000 894.070	2.000 2.000 4.000	\$1,788.14	\$3,576.28

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Category Number: 0020 EROSION CONTROL							
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000 45.000	.000 3.000 3.000	\$135.00	\$135.00
2065	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 50.000	5.000 1.000 6.000	\$50.00	\$300.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
Category Amount:						\$11,271.03	\$116,592.92
Category Number: 0060 WATERLINE							
6000	500-3101	CLASS A CONCRETE	CY	400.000 267.570	141.417 22.944 164.361	\$6,139.13	\$43,978.07
6015	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	730.000 90.000	600.000 120.000 720.000	\$10,800.00	\$64,800.00
6020	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.250 IN THK	LF	100.000 100.000	150.000 .000 150.000	\$0.00	\$15,000.00
6025	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.312 IN THK	LF	950.000 115.000	705.000 240.000 945.000	\$27,600.00	\$108,675.00
6030	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.375 IN THK	LF	980.000 187.000	990.000 .000 990.000	\$0.00	\$185,130.00

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Category Number: 0060 WATERLINE							
6040	670-1060	WATER MAIN, 6 IN	LF	1,047.000 20.240	485.000 106.000 591.000	\$2,145.44	\$11,961.84
		CLASS 200,SDR 21, PVC					
6045	670-1060	WATER MAIN, 6 IN	LF	105.000 35.790	77.000 5.000 82.000	\$178.95	\$2,934.78
		CLASS 350, DUCTILE IRON					
6050	670-1080	WATER MAIN, 8 IN	LF	2,625.000 25.100	1,116.000 226.000 1,342.000	\$5,672.60	\$33,684.20
		CLASS 200,SDR 21, PVC					
6055	670-1120	WATER MAIN, 12 IN	LF	439.000 32.100	521.000 .000 521.000	\$.00	\$16,724.10
		CLASS 200,SDR 21, PVC					
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000 58.910	4,715.000 112.000 4,827.000	\$6,597.92	\$284,358.57
		CLASS 200, DUCTILE IRON					
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	12,044.000 821.000 12,865.000	\$79,883.30	\$1,251,764.50
		CLASS 200, DUCTILE IRON					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	23.000 2.000 25.000	\$1,858.70	\$23,233.75
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$.00	\$6,622.56
6105	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	11.000 2893.830	5.000 1.000 6.000	\$2,893.83	\$17,362.98

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Category Number: 0060 WATERLINE							
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 5395.210	4.000 .000 4.000	\$0.00	\$21,580.84
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	15.000 1.000 16.000	\$2,830.78	\$45,292.48
6120	670-5010	WATER SERVICE LINE, 1 IN PE 3408, CTS, DR 9, HDPE	LF	1,500.000 4.700	868.000 476.000 1,344.000	\$2,237.20	\$6,316.80
6125	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 9, HDPE	LF	440.000 6.100	470.000 .000 470.000	\$0.00	\$2,867.00
6130	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	710.000 2.350	1,160.000 .000 1,160.000	\$0.00	\$2,726.00
6135	670-5040	WATER SERVICE LINE, 4 IN PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	400.000 5.300	420.000 .000 420.000	\$0.00	\$2,226.00
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	13.000 13.000 26.000	\$9,360.00	\$18,720.00
Category Amount:						\$158,197.85	\$2,165,959.47
Project Total Amount:						\$425,231.00	\$5,443,394.23