

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0015

Pay Period: 12/06/2014

to 12/19/2014

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1147 **Days**

Elapsed Calender Days: 530 **Days**

Percent Time: 46.21

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: 08/27/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,332,062.56

Original Contract Amount \$24,167,218.37

Funds Available \$20,280,767.85

Percent Complete 22.98%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,332,062.56	\$24,167,218.37	\$20,280,767.85	22.98%	\$405,793.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0015

Pay Period: 12/06/2014
to 12/19/2014

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	\$6,051,294.71	\$5,645,501.18	\$405,793.53
Total Earnings	\$6,051,294.71	\$5,645,501.18	\$405,793.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,051,294.71	\$5,645,501.18	\$405,793.53
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:	\$6,051,294.71	\$5,645,501.18	

Total Payable: \$405,793.53

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0015

Pay Period: 12/06/2014

to 12/19/2014

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
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.457 .007 .464	\$5,225.24	\$346,358.49
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.410 .020 .430	\$55,432.64	\$1,191,801.85
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	15,112.230 4,695.240 19,807.470	\$81,086.79	\$342,075.01
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	7,391.067 563.500 7,954.567	\$17,896.76	\$252,637.05
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	555.800 248.550 804.350	\$14,438.27	\$46,724.69
1210	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	850.000 23.830	.000 100.000 100.000	\$2,383.00	\$2,383.00
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 387.350	.000 4.000 4.000	\$1,549.40	\$1,549.40
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	4.000 4.000 8.000	\$1,595.60	\$3,191.20

Category Amount: \$179,607.70 \$2,186,720.69

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0015

Pay Period: 12/06/2014
to 12/19/2014

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
Category Number: 0020 EROSION CONTROL							
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	30.750 .750 31.500	\$891.43	\$37,439.96
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	2,788.000 37.000 2,825.000	\$9.25	\$706.25
2055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	55.000 894.070	4.000 2.000 6.000	\$1,788.14	\$5,364.42
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000 45.000	31.000 17.000 48.000	\$765.00	\$2,160.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00

Category Amount: \$3,553.82 \$47,170.63

Category Number: 0060 WATERLINE							
6000	500-3101	CLASS A CONCRETE	CY	400.000 267.570	164.361 7.000 171.361	\$1,872.99	\$45,851.06
6005	600-0001	FLOWABLE FILL	CY	300.000 215.940	126.013 8.000 134.013	\$1,727.52	\$28,938.77
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	\$.00	\$15,000.00

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0015

Pay Period: 12/06/2014
to 12/19/2014

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
Category Number: 0060 WATERLINE							
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
6040	670-1060	WATER MAIN, 6 IN CLASS 200,SDR 21, PVC	LF	1,047.000 20.240	591.000 255.000 846.000	\$5,161.20	\$17,123.04
6055	670-1120	WATER MAIN, 12 IN CLASS 200,SDR 21, PVC	LF	439.000 32.100	521.000 .000 521.000	\$0.00	\$16,724.10
6060	670-1160	WATER MAIN, 16 IN CLASS 200, DUCTILE IRON	LF	7,545.000 58.910	4,832.000 10.000 4,842.000	\$589.10	\$285,242.22
6065	670-1240	WATER MAIN, 24 IN CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	12,994.000 .000 12,994.000	\$0.00	\$1,264,316.20
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	26.000 1.000 27.000	\$929.35	\$25,092.45
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$0.00	\$6,622.56
6090	670-2160	GATE VALVE, 16 IN	EA	13.000 6025.110	9.000 2.000 11.000	\$12,050.22	\$66,276.21
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

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0015

Pay Period: 12/06/2014
to 12/19/2014

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
Category Number: 0060 WATERLINE							
6125	670-5020	WATER SERVICE LINE, 2 IN	LF	440.000 6.100	470.000 .000 470.000	\$0.00	\$2,867.00
		PE 3408, CTS, DR 9, HDPE					
6130	670-5020	WATER SERVICE LINE, 2 IN	LF	710.000 2.350	1,160.000 .000 1,160.000	\$0.00	\$2,726.00
		PE 3408, CTS, DR 11, HDPE (FOR CASING)					
6135	670-5040	WATER SERVICE LINE, 4 IN	LF	400.000 5.300	420.000 .000 420.000	\$0.00	\$2,226.00
		PE 3408, CTS, DR 11, HDPE (FOR CASING)					
Category Amount:						\$22,330.38	\$1,985,716.45
Category Number: 0010 ROADWAY							
6175	158-1000	TRAINING HOURS	HR	7,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
6250	624-0400	SOUND BARRIER, TYPE-	SF	9,340.000 29.980	.000 6,660.350 6,660.350	\$199,677.29	\$199,677.29
		C					
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 27.778 27.778	\$208.34	\$208.34
Category Amount:						\$200,301.63	\$200,301.63
Project Total Amount:						\$405,793.53	\$6,051,294.71