

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0018

Pay Period: 03/06/2015

to 03/31/2015

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1147 Days
Elapsed Calender Days: 632 Days
Percent Time: 55.10

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
Date Work Began: 10/24/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/27/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,390,476.56
Original Contract Amount \$24,167,218.37
Funds Available \$18,840,795.83
Percent Complete 28.61%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,390,476.56	\$24,167,218.37	\$18,840,795.83	28.61%	\$708,578.69

Chief Engineer

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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	\$7,549,680.73	\$6,841,102.04	\$708,578.69
Total Earnings	\$7,549,680.73	\$6,841,102.04	\$708,578.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,549,680.73	\$6,841,102.04	\$708,578.69
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:	\$7,549,680.73	\$6,841,102.04	

Total Payable: \$708,578.69

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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(406)	LS	1.000 746462.270	.492 .017 .509	\$12,689.86	\$379,949.30
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	124.527 32.607 157.134	\$1,523.40	\$7,341.30
1025	210-0100	GRADING COMPLETE - CSNHS-0008-00(406)	LS	1.000 2771632.220	.470 .020 .490	\$55,432.64	\$1,358,099.79
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	25,322.930 5,243.860 30,566.790	\$90,561.46	\$527,888.46
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	1,559.180 340.530 1,899.710	\$5,915.01	\$32,997.96
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	.000 2,609.420 2,609.420	\$180,415.30	\$180,415.30
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	.000 3,134.890 3,134.890	\$183,234.32	\$183,234.32
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	76.560 696.550 773.110	\$43,450.79	\$48,226.60
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	.000 3,331.000 3,331.000	\$8,460.74	\$8,460.74

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Category Number: 0010 ROADWAY							
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	.000 509.000 509.000	\$4,657.35	\$4,657.35
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	6,441.000 1,876.000 8,317.000	\$18,347.28	\$81,340.26
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	2,199.000 109.000 2,308.000	\$959.20	\$20,310.40
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	8,939.567 940.250 9,879.817	\$29,862.34	\$313,782.99
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	2,576.790 202.000 2,778.790	\$7,706.30	\$106,010.84
1245	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 922.150	2.000 1.000 3.000	\$922.15	\$2,766.45
1260	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	810.000 38.180	35.833 36.111 71.944	\$1,378.72	\$2,746.82
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	35.833 36.111 71.944	\$114.11	\$227.34
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	42.000 5.750 47.750	\$10,350.00	\$85,950.00

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Category Number: 0010 ROADWAY							
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	10.000 .250 10.250	\$550.00	\$22,550.00
Category Amount:						\$656,530.97	\$3,366,956.22
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	15.000 310.000	2.946 8.004 10.950	\$2,481.24	\$3,394.50
2005	163-0240	MULCH	TN	760.000 230.000	256.204 41.900 298.104	\$9,637.00	\$68,563.92
2034	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	20.000 728.550	.000 2.250 2.250	\$1,639.24	\$1,639.24
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	7,109.000 206.000 7,315.000	\$51.50	\$1,828.75
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000 45.000	148.000 10.000 158.000	\$450.00	\$7,110.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	17.000 1.000 18.000	\$100.00	\$1,800.00
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	4,025.000 .000 4,025.000	\$.00	\$4,025.00

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Category Number: 0020 EROSION CONTROL							
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000 495.000	.000 1.600 1.600	\$792.00	\$792.00
Category Amount:						\$15,150.98	\$89,153.41
Category Number: 0060 WATERLINE							
5005	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		148.000 446.030	.000 46.000 46.000	\$20,517.38	\$20,517.38
Category Amount:						\$20,517.38	\$20,517.38
Category Number: 0050 STRUCTURES							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		643.000 465.990	330.000 60.000 390.000	\$27,959.40	\$181,736.10
Category Amount:						\$27,959.40	\$181,736.10
Category Number: 0060 WATERLINE							
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
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	1,305.000 .000 1,305.000	\$0.00	\$26,413.20
6045	670-1060	WATER MAIN, 6 IN CLASS 350, DUCTILE IRON	LF	105.000 35.790	122.000 .000 122.000	\$0.00	\$4,366.38

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Category Number: 0060 WATERLINE							
6055	670-1120	WATER MAIN, 12 IN	LF	439.000 32.100	521.000 .000 521.000	\$0.00	\$16,724.10
		CLASS 200,SDR 21, PVC					
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000 58.910	7,857.000 .000 7,857.000	\$0.00	\$462,855.87
		CLASS 200, DUCTILE IRON					
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	12,994.000 .000 12,994.000	\$0.00	\$1,264,316.20
		CLASS 200, DUCTILE IRON					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	35.000 .000 35.000	\$0.00	\$32,527.25
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$0.00	\$6,622.56
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	24.000 .000 24.000	\$0.00	\$67,938.72
6120	670-5010	WATER SERVICE LINE, 1 IN	LF	1,500.000 4.700	2,344.000 139.000 2,483.000	\$653.30	\$11,670.10
		PE 3408, CTS, DR 9, HDPE					
6125	670-5020	WATER SERVICE LINE, 2 IN	LF	440.000 6.100	795.000 143.000 938.000	\$872.30	\$5,721.80
		PE 3408, CTS, DR 9, HDPE					

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Category Number: 0060 WATERLINE							
6130	670-5020	WATER SERVICE LINE, 2 IN	LF	710.000 2.350	1,240.000 .000 1,240.000	\$0.00	\$2,914.00
		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)					
6155	670-8062	DBL STRAP SADDLE, 6 IN X 1 IN	EA	1.000 215.000	4.000 .000 4.000	\$0.00	\$860.00
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	39.000 10.000 49.000	\$7,200.00	\$35,280.00
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	13.000 7.000 20.000	\$1,400.00	\$4,000.00

Category Amount: \$10,125.60 \$2,166,147.02

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -21,705.640 -21,705.640	\$-21,705.64	(\$21,705.64)
		(IN# 1)					

Category Amount: \$-21,705.64 \$-21,705.64
Project Total Amount: \$708,578.69 \$7,549,680.73