

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0021

Pay Period: 06/05/2015

to 07/06/2015

Contract Location: 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1147 Days
Elapsed Calender Days: 729 Days
Percent Time: 63.56

District: 3 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,390,476.56 **Counties:**
Original Contract Amount \$24,167,218.37 Houston
Funds Available \$16,668,886.07
Percent Complete 36.84%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008406 | \$26,390,476.56 | \$24,167,218.37 | \$16,668,886.07 | 36.84% | \$649,505.77 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/05/2015

to 07/06/2015

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 | \$9,721,590.49 | \$9,072,084.72 | \$649,505.77 |
| Total Earnings | \$9,721,590.49 | \$9,072,084.72 | \$649,505.77 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,721,590.49 | \$9,072,084.72 | \$649,505.77 |
| 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: | \$9,721,590.49 | \$9,072,084.72 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$649,505.77 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1000 | 150-1000 | TRAFFIC CONTROL - CSNHS-0008-00(406) | LS | 1.000 746462.270 | .559 .035 .594 | \$26,126.18 | \$443,398.59 |
| 1015 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 151.000 46.720 | 180.096 41.581 221.677 | \$1,942.66 | \$10,356.75 |
| 1025 | 210-0100 | GRADING COMPLETE - CSNHS-0008-00(406) | LS | 1.000 2771632.220 | .530 .020 .550 | \$55,432.64 | \$1,524,397.72 |
| 1030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 137,000.000 17.270 | 35,812.600 3,411.480 39,224.080 | \$58,916.26 | \$677,399.86 |
| 1031 | 318-3000 | AGGR SURF CRS | TN | 5,000.000 17.370 | 2,159.210 175.530 2,334.740 | \$3,048.96 | \$40,554.43 |
| 1032 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 100.000 145.430 | .000 2.361 2.361 | \$343.36 | \$343.36 |
| 1040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 7,500.000 69.140 | 4,754.220 120.630 4,874.850 | \$8,340.36 | \$337,047.13 |
| 1045 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 70,000.000 58.450 | 13,756.560 1,977.950 15,734.510 | \$115,611.18 | \$919,682.11 |
| 1055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 26,000.000 62.380 | 2,459.480 1,893.610 4,353.090 | \$118,123.39 | \$271,545.75 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1065 | 413-1000 | BITUM TACK COAT | GL | 23,545.000 2.540 | 7,886.000 1,802.000 9,688.000 | \$4,577.08 | \$24,607.52 |
| 1080 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 380.000 31.600 | .000 23.333 23.333 | \$737.32 | \$737.32 |
| 1085 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 22,395.000 19.900 | 2,984.729 2,892.640 5,877.369 | \$57,563.54 | \$116,959.64 |
| 1090 | 441-0104 | CONC SIDEWALK, 4 IN COLORED STAMPED CONC | SY | 15,960.000 30.210 | 1,118.000 1,903.223 3,021.223 | \$57,496.37 | \$91,271.15 |
| 1100 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 4,140.000 17.750 | 287.833 13.662 301.495 | \$242.50 | \$5,351.54 |
| 1125 | 441-6012 | CONC CURB & GUTTER, 6 IN X 24 IN, TP 2 | LF | 970.000 9.300 | .000 109.000 109.000 | \$1,013.70 | \$1,013.70 |
| 1130 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 2,370.000 9.150 | 1,130.000 572.000 1,702.000 | \$5,233.80 | \$15,573.30 |
| 1135 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 49,080.000 9.780 | 9,589.500 1,156.000 10,745.500 | \$11,305.68 | \$105,090.99 |
| 1145 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 43,605.000 8.800 | 3,511.000 193.000 3,704.000 | \$1,698.40 | \$32,595.20 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1155 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 12,050.000 3.250 | .000 1,400.000 1,400.000 | \$4,550.00 | \$4,550.00 |
| 1175 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 20,012.000 31.760 | 11,362.017 1,365.900 12,727.917 | \$43,380.98 | \$404,238.64 |
| 1180 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 5,196.000 38.150 | 3,448.990 551.800 4,000.790 | \$21,051.17 | \$152,630.14 |
| 1185 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 821.000 42.970 | 225.900 495.900 721.800 | \$21,308.82 | \$31,015.75 |
| 1200 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 2,590.000 68.420 | 2,350.400 74.800 2,425.200 | \$5,117.82 | \$165,932.18 |
| 1230 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 12.000 398.900 | 9.000 2.000 11.000 | \$797.80 | \$4,387.90 |
| 1250 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 5.000 1356.000 | 3.000 2.000 5.000 | \$2,712.00 | \$6,780.00 |
| 1345 | 668-1100 | CATCH BASIN, GP 1 | EA | 228.000 1800.000 | 65.750 8.000 73.750 | \$14,400.00 | \$132,750.00 |

Category Amount: \$641,071.97 \$5,520,210.67

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| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 2005 | 163-0240 | MULCH | TN | 760.000 230.000 | 309.204 9.200 318.404 | \$2,116.00 | \$73,232.92 |
| 2055 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 55.000 894.070 | 18.000 5.000 23.000 | \$4,470.35 | \$20,563.61 |
| 2070 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 100.000 | 20.000 1.000 21.000 | \$100.00 | \$2,100.00 |
| 2100 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 4,000.000 1.000 | 4,425.000 .000 4,425.000 | \$.00 | \$4,425.00 |
| Category Amount: | | | | | | \$6,686.35 | \$100,321.53 |
| Category Number: 0050 STRUCTURES | | | | | | | |
| 5010 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | 643.000 465.990 | 444.440 43.136 487.576 | \$20,100.94 | \$227,205.54 |
| Category Amount: | | | | | | \$20,100.94 | \$227,205.54 |
| 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 | \$.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 | \$.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 | \$.00 | \$26,413.20 |

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| Category Number: 0060 WATERLINE | | | | | | | |
| 6045 | 670-1060 | WATER MAIN, 6 IN | LF | 105.000 35.790 | 122.000 22.000 144.000 | \$787.38 | \$5,153.76 |
| | | CLASS 350, DUCTILE IRON | | | | | |
| 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 | 7,869.000 .000 7,869.000 | \$0.00 | \$463,562.79 |
| | | CLASS 200, DUCTILE IRON | | | | | |
| 6065 | 670-1240 | WATER MAIN, 24 IN | LF | 12,886.000 97.300 | 13,394.000 .000 13,394.000 | \$0.00 | \$1,303,236.20 |
| | | CLASS 200, DUCTILE IRON | | | | | |
| 6075 | 670-2060 | GATE VALVE, 6 IN | EA | 32.000 929.350 | 36.000 1.000 37.000 | \$929.35 | \$34,385.95 |
| 6085 | 670-2120 | GATE VALVE, 12 IN | EA | 2.000 2207.520 | 3.000 .000 3.000 | \$0.00 | \$6,622.56 |
| 6095 | 670-2240 | GATE VALVE, 24 IN | EA | 15.000 15182.010 | 16.000 .000 16.000 | \$0.00 | \$242,912.16 |
| 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 | 25.000 .000 25.000 | \$0.00 | \$70,769.50 |

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| Category Number: 0060 WATERLINE | | | | | | | |
| 6120 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 1,500.000 4.700 | 2,483.000 .000 2,483.000 | \$0.00 | \$11,670.10 |
| | | PE 3408, CTS, DR 9, HDPE | | | | | |
| 6125 | 670-5020 | WATER SERVICE LINE, 2 IN | LF | 440.000 6.100 | 938.000 .000 938.000 | \$0.00 | \$5,721.80 |
| | | PE 3408, CTS, DR 9, HDPE | | | | | |
| 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 | 49.000 .000 49.000 | \$0.00 | \$35,280.00 |
| 6170 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 19.000 200.000 | 21.000 .000 21.000 | \$0.00 | \$4,200.00 |

Category Amount: \$1,716.73 \$2,454,362.96

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|-----------------------------------|------|---------------|---|--------------|---------------|
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -78,556.400 -19,070.220 -97,626.620 | \$-19,070.22 | (\$97,626.62) |
| | | (IN# 1) | | | | | |

Category Amount: \$-19,070.22 \$-97,626.62

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| Category Number: 0070 HOURLY MILESTONE | | | | | | | |
| 9065 | 001-6000 | LIQUIDATED DAMAGES | * | .000 | .000 | | |
| | | | | 1000.000 | -1.000 | | |
| | | Fail to Maintain Travelway See Spec Prov Sec 108 | | | -1.000 | \$-1,000.00 | (\$1,000.00) |
| Category Amount: | | | | | | \$-1,000.00 | \$-1,000.00 |
| Project Total Amount: | | | | | | \$649,505.77 | \$9,721,590.49 |