

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0022

Pay Period: 07/07/2015

to 08/05/2015

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1147 **Days**

**Elapsed Calender Days:** 759 **Days**

**Percent Time:** 66.17

**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** \$26,390,476.56

**Original Contract Amount** \$24,167,218.37

**Funds Available** \$16,350,889.50

**Percent Complete** 38.04%

**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	\$16,350,889.50	38.04%	\$317,996.57

Chief Engineer

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to 08/05/2015

Project Number: 0008406 SR 96 - WIDENING &amp; 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	\$10,039,587.06	\$9,721,590.49	\$317,996.57
<b>Total Earnings</b>	<b>\$10,039,587.06</b>	<b>\$9,721,590.49</b>	<b>\$317,996.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,039,587.06</b>	<b>\$9,721,590.49</b>	<b>\$317,996.57</b>
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
<b>Total:</b>	<b>\$10,039,587.06</b>	<b>\$9,721,590.49</b>	

<b>Total Payable:</b>	<b>\$317,996.57</b>
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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(406)	LS	1.000 746462.270	.594 .024 .618	\$17,915.09	\$461,313.68
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	221.677 16.314 237.991	\$762.19	\$11,118.94
1025	210-0100	GRADING COMPLETE -  CSNHS-0008-00(406)	LS	1.000 2771632.220	.550 .020 .570	\$55,432.64	\$1,579,830.37
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	39,224.080 4,062.930 43,287.010	\$70,166.80	\$747,566.66
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	2,334.740 409.400 2,744.140	\$7,111.28	\$47,665.71
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	4,353.090 880.880 5,233.970	\$54,949.29	\$326,495.05
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	9,688.000 315.000 10,003.000	\$800.10	\$25,407.62
1070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,360.000 2.270	.000 155.556 155.556	\$353.11	\$353.11
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	23.333 226.056 249.389	\$7,143.37	\$7,880.69

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1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	5,877.369 535.135 6,412.504	\$10,649.19	\$127,608.83
1090	441-0104	CONC SIDEWALK, 4 IN  COLORED STAMPED CONC	SY	15,960.000 30.210	3,021.223 452.483 3,473.706	\$13,669.51	\$104,940.66
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	301.495 29.778 331.273	\$528.56	\$5,880.10
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	1,702.000 60.000 1,762.000	\$549.00	\$16,122.30
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	10,745.500 14.500 10,760.000	\$141.81	\$105,232.80
1155	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	12,050.000 3.250	1,400.000 87.000 1,487.000	\$282.75	\$4,832.75
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	12,727.917 1,108.700 13,836.617	\$35,212.31	\$439,450.96
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	4,000.790 -35.000 3,965.790	\$-1,335.25	\$151,294.89
1185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	821.000 42.970	721.800 72.000 793.800	\$3,093.84	\$34,109.59

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1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	907.350 53.000 960.350	\$3,078.77	\$55,786.73
1210	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	850.000 23.830	100.000 90.000 190.000	\$2,144.70	\$4,527.70
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 387.350	4.000 3.000 7.000	\$1,162.05	\$2,711.45
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	11.000 2.000 13.000	\$797.80	\$5,185.70
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	73.750 12.000 85.750	\$21,600.00	\$154,350.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	3.000 2.000 5.000	\$3,400.00	\$8,500.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	3.000 1.000 4.000	\$1,700.00	\$6,800.00
<b>Category Amount:</b>						\$311,308.91	\$4,434,966.29
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000 230.000	318.404 17.100 335.504	\$3,933.00	\$77,165.92

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<b>Category Number:</b> 0020 EROSION CONTROL							
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	33.000 .750 33.750	\$891.43	\$40,114.24
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	265.000 327.650	82.500 8.250 90.750	\$2,703.11	\$29,734.24
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	288.000 95.000	98.250 2.250 100.500	\$213.75	\$9,547.50
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	4,425.000 .000 4,425.000	\$0.00	\$4,425.00
2105	700-6910	PERMANENT GRASSING	AC	26.000 650.000	.000 3.237 3.237	\$2,104.05	\$2,104.05
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000 495.000	1.600 1.600 3.200	\$792.00	\$1,584.00

**Category Amount:** \$10,737.34 \$166,874.95

<b>Category Number:</b> 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

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<b>Category Number:</b> 0060 WATERLINE							
6030	615-1000	JACK OR BORE PIPE -	LF	980.000 187.000	990.000 .000 990.000	\$0.00	\$185,130.00
		STEEL, 36 IN DIA, 0.375 IN THK					
6040	670-1060	WATER MAIN, 6 IN	LF	1,047.000 20.240	1,305.000 .000 1,305.000	\$0.00	\$26,413.20
		CLASS 200,SDR 21, PVC					
6045	670-1060	WATER MAIN, 6 IN	LF	105.000 35.790	144.000 .000 144.000	\$0.00	\$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	37.000 .000 37.000	\$0.00	\$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

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<b>Category Number:</b> 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	25.000 .000 25.000	\$0.00	\$70,769.50
6120	670-5010	WATER SERVICE LINE, 1 IN  PE 3408, CTS, DR 9, HDPE	LF	1,500.000 4.700	2,483.000 .000 2,483.000	\$0.00	\$11,670.10
6125	670-5020	WATER SERVICE LINE, 2 IN  PE 3408, CTS, DR 9, HDPE	LF	440.000 6.100	938.000 30.000 968.000	\$183.00	\$5,904.80
6130	670-5020	WATER SERVICE LINE, 2 IN  PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	710.000 2.350	1,240.000 .000 1,240.000	\$0.00	\$2,914.00
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
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



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<b>Category Number: 0060 WATERLINE</b>							
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	21.000 .000 21.000	\$0.00	\$4,200.00
<b>Category Amount:</b>						\$183.00	\$2,454,545.96
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-97,626.620 -4,232.680 -101,859.300	\$-4,232.68	(\$101,859.30)
<b>Category Amount:</b>						\$-4,232.68	\$-101,859.30
<b>Project Total Amount:</b>						\$317,996.57	\$10,039,587.06