

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0030

Pay Period: 02/27/2016

to 04/06/2016

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1171 **Days**

**Elapsed Calender Days:** 1004 **Days**

**Percent Time:** 85.74

**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:** 09/20/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$26,676,601.56

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

**Funds Available** \$11,987,242.52

**Percent Complete** 55.06%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,676,601.56	\$24,167,218.37	\$11,987,242.52	55.06%	\$774,364.94

Chief Engineer

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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	\$14,689,359.04	\$13,914,994.10	\$774,364.94
<b>Total Earnings</b>	<b>\$14,689,359.04</b>	<b>\$13,914,994.10</b>	<b>\$774,364.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,689,359.04</b>	<b>\$13,914,994.10</b>	<b>\$774,364.94</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>\$14,689,359.04</b>	<b>\$13,914,994.10</b>	

**Total Payable: \$774,364.94**

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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.749 .023 .772	\$17,168.63	\$576,268.87
		CSNHS-0008-00(406)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	287.769 .000 287.769	\$0.00	\$13,444.57
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.780 .020 .800	\$55,432.64	\$2,217,305.78
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	82,237.110 11,660.900 93,898.010	\$201,383.74	\$1,621,618.63
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	4,822.650 118.470 4,941.120	\$2,057.82	\$85,827.25
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	392.227 -219.625 172.602	\$-31,940.06	\$25,101.51
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	30,786.710 4,756.120 35,542.830	\$277,995.21	\$2,077,478.41
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	11,655.921 400.410 12,056.331	\$24,977.58	\$752,073.93
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	17,566.000 2,160.000 19,726.000	\$5,486.40	\$50,104.04

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1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	13,703.115 80.000 13,783.115	\$1,592.00	\$274,283.99
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	448.523 1,045.717 1,494.240	\$18,561.48	\$26,522.76
1105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,235.000 35.450	588.932 142.333 731.265	\$5,045.70	\$25,923.34
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	82.000 18.663 100.663	\$488.97	\$2,637.37
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	2,643.000 117.000 2,760.000	\$1,070.55	\$25,254.00
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	22,072.000 3,999.000 26,071.000	\$39,110.22	\$254,974.38
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	12,969.000 4,472.000 17,441.000	\$39,353.60	\$153,480.80
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	18,259.217 120.000 18,379.217	\$3,811.20	\$583,723.93
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,102.350 8.000 1,110.350	\$464.72	\$64,500.23

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1205	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	72.000 86.120	80.000 .000 80.000	\$0.00	\$6,889.60
1209	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	90.000 79.750	104.000 .000 104.000	\$0.00	\$8,294.00
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	17.000 .000 17.000	\$0.00	\$6,781.30
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	5.000 1356.000	6.000 .000 6.000	\$0.00	\$8,136.00
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	315.054 2,916.667 3,231.721	\$9,216.67	\$10,212.24
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	148.750 6.750 155.500	\$12,150.00	\$279,900.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	19.250 1.250 20.500	\$2,750.00	\$45,100.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	9.500 .500 10.000	\$850.00	\$17,000.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	11.500 .000 11.500	\$0.00	\$19,550.00

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<b>Category Number: 0010 ROADWAY</b>							
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000	18.915		
				200.000	.000		
					18.915	\$ .00	\$3,783.00
<b>Category Amount:</b>						\$687,027.07	\$9,236,169.93
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000	421.504		
				230.000	10.800		
					432.304	\$2,484.00	\$99,429.92
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		1,050.000	217.500		
				15.130	90.000		
					307.500	\$1,361.70	\$4,652.48
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	29.000		
				100.000	1.000		
					30.000	\$100.00	\$3,000.00
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	4,425.000		
				1.000	.000		
					4,425.000	\$ .00	\$4,425.00
<b>Category Amount:</b>						\$3,945.70	\$111,507.40
<b>Category Number: 0050 STRUCTURES</b>							
4000	615-1200	DIRECTIONAL BORE -	LF	1,405.000	.000		
				10.000	1,069.000		
		3 IN			1,069.000	\$10,690.00	\$10,690.00
<b>Category Amount:</b>						\$10,690.00	\$10,690.00
<b>Category Number: 0040 SIGNALS/ITS</b>							
4005	615-1200	DIRECTIONAL BORE -	LF	305.000	.000		
				13.000	135.000		
		5 IN			135.000	\$1,755.00	\$1,755.00

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<b>Category Number: 0040 SIGNALS/ITS</b>							
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,020.000 3.500	.000 2,376.000 2,376.000	\$8,316.00	\$8,316.00
<b>Category Amount:</b>						\$10,071.00	\$10,071.00
<b>Category Number: 0060 WATERLINE</b>							
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	144.000 .000 144.000	\$0.00	\$5,153.76
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	7,869.000 .000 7,869.000	\$0.00	\$463,562.79
6065	670-1240	WATER MAIN, 24 IN  CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	13,394.000 .000 13,394.000	\$0.00	\$1,303,236.20

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<b>Category Number:</b> 0060 WATERLINE							
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
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	968.000 75.000 1,043.000	\$457.50	\$6,362.30
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



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<b>Category Number: 0060 WATERLINE</b>							
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
<b>Category Amount:</b>						\$457.50	\$2,455,003.46
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-252,065.580 -74,546.710 -326,612.290	\$-74,546.71	(\$326,612.29)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31
9090	002-0037	REDUCTION OF PAY FOR -  Temporary Leveling	TN	.000 68.390	.000 2,035.430 2,035.430	\$139,203.06	\$139,203.06
<b>Category Amount:</b>						\$64,656.35	\$-184,804.92
<b>Category Number: 0070 HOURLY MILESTONE</b>							
9095	001-6000	LIQUIDATED DAMAGES  Failure to Maintain Signal See Section 647.3.07.2	*	.000 2482.680	.000 -1.000 -1.000	\$-2,482.68	(\$2,482.68)
<b>Category Amount:</b>						\$-2,482.68	\$-2,482.68
<b>Project Total Amount:</b>						\$774,364.94	\$14,689,359.04