

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0032

Pay Period: 05/05/2016

to 06/07/2016

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1171 **Days**

Elapsed Calender Days: 1066 **Days**

Percent Time: 91.03

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 \$10,334,162.76

Percent Complete 61.26%

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	\$10,334,162.76	61.26%	\$785,376.10

Chief Engineer

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Pay Period: 05/05/2016

to 06/07/2016

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	\$16,342,438.80	\$15,557,062.70	\$785,376.10
Total Earnings	\$16,342,438.80	\$15,557,062.70	\$785,376.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,342,438.80	\$15,557,062.70	\$785,376.10
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:	\$16,342,438.80	\$15,557,062.70	

Total Payable:	\$785,376.10
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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(406)	LS	1.000 746462.270	.801 .032 .833	\$23,886.79	\$621,803.07
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 - CSNHS-0008-00(406)	LS	1.000 2771632.220	.820 .040 .860	\$110,865.29	\$2,383,603.71
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	99,799.780 3,739.480 103,539.260	\$64,580.82	\$1,788,123.02
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	5,040.820 .000 5,040.820	\$0.00	\$87,559.04
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	202.602 4.033 206.635	\$586.52	\$30,050.93
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	5,659.180 708.320 6,367.500	\$48,973.24	\$440,248.95
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	40,448.520 3,408.250 43,856.770	\$199,212.21	\$2,563,428.21
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	15,123.871 1,106.530 16,230.401	\$69,025.34	\$1,012,452.41

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1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	21,978.000 1,240.000 23,218.000	\$3,149.60	\$58,973.72
1075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	500.000 25.600	37.444 55.556 93.000	\$1,422.23	\$2,380.80
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	526.855 .000 526.855	\$0.00	\$16,648.62
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	16,858.116 582.000 17,440.116	\$11,581.80	\$347,058.31
1090	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONC	SY	15,960.000 30.210	8,415.038 612.000 9,027.038	\$18,488.52	\$272,706.82
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	145.000 15.556 160.556	\$491.57	\$5,073.57
1099	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,280.000 23.970	.000 .000 .000	\$0.00	\$0.00
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	1,625.440 9.956 1,635.396	\$176.72	\$29,028.28
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	481.773 27.222 508.995	\$713.22	\$13,335.67

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Category Number: 0010 ROADWAY							
1120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 8.000	.000 126.000 126.000	\$1,008.00	\$1,008.00
1125	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	970.000 9.300	109.000 196.000 305.000	\$1,822.80	\$2,836.50
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	2,760.000 .000 2,760.000	\$0.00	\$25,254.00
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	26,100.000 3,096.000 29,196.000	\$30,278.88	\$285,536.88
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	17,441.000 6.000 17,447.000	\$52.80	\$153,533.60
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	18,807.517 120.000 18,927.517	\$3,811.20	\$601,137.94
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,110.350 .000 1,110.350	\$0.00	\$64,500.23
1195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	62.000 65.760	32.000 32.000 64.000	\$2,104.32	\$4,208.64
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

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Category Number: 0010 ROADWAY							
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
1210	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	850.000 23.830	340.000 50.000 390.000	\$1,191.50	\$9,293.70
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 387.350	13.000 2.000 15.000	\$774.70	\$5,810.25
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
1245	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 922.150	4.000 1.000 5.000	\$922.15	\$4,610.75
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	3,303.943 3,730.000 7,033.943	\$11,786.80	\$22,227.26
1275	611-9000	CAPPING MINOR STRUCTURE	EA	1.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	173.750 3.000 176.750	\$5,400.00	\$318,150.00

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Category Number: 0010 ROADWAY							
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	20.500 .000 20.500	\$0.00	\$45,100.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	10.500 1.500 12.000	\$2,550.00	\$20,400.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	11.500 .000 11.500	\$0.00	\$19,550.00
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000 200.000	18.915 .000 18.915	\$0.00	\$3,783.00

Category Amount: \$616,057.02 \$11,304,161.35

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	432.304 18.200 450.504	\$4,186.00	\$103,615.92
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	31.000 1.000 32.000	\$100.00	\$3,200.00
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

Category Amount: \$4,286.00 \$111,240.92

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Category Number: 0040 SIGNALS/ITS							
4010	639-4004	STRAIN POLE, TP IV	EA	12.000 6500.000	7.000 4.000 11.000	\$26,000.00	\$71,500.00
Category Amount:						\$26,000.00	\$71,500.00
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	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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Category Number: 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	1,043.000 .000 1,043.000	\$0.00	\$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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Category Number: 0060 WATERLINE							
6140	670-7000	STEEL CASING - 18 IN	LF	50.000 44.000	30.000 15.000 45.000	\$660.00	\$1,980.00
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
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	21.000 .000 21.000	\$0.00	\$4,200.00

Category Amount: \$660.00 \$2,456,983.46

Category Number: 0010 ROADWAY							
6200	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000 297.730	.000 6.000 6.000	\$1,786.38	\$1,786.38
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-418,828.050 -59,384.760 -478,212.810	\$-59,384.76	(\$478,212.81)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31
9070	210-0250	UNDERCUT EXCAVATION	CY	.000 19.200	2,848.100 3,933.333 6,781.433	\$75,519.99	\$130,203.51

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9080	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 35.310	2,848.100 3,373.333 6,221.433	\$119,112.39	\$219,678.80
9090	002-0037	REDUCTION OF PAY FOR - Temporary Leveling	TN	.000 68.390	2,173.770 19.580 2,193.350	\$1,339.08	\$150,003.21
Category Amount:						\$138,373.08	\$26,063.40
Project Total Amount:						\$785,376.10	\$16,342,438.80