

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0042

Pay Period: 03/01/2017
to 03/31/2017

Contract Location: 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1261 Days
Elapsed Calender Days: 1261 Days
Percent Time: 100.00

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: 12/19/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/19/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,049,324.13
Original Contract Amount \$24,167,218.37
Funds Available \$4,170,741.31
Percent Complete 84.58%

Counties:
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$27,049,324.13	\$24,167,218.37	\$4,170,741.31	84.58%	\$26,094.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0042

Pay Period: 03/01/2017

to 03/31/2017

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	\$22,878,582.82	\$22,852,488.75	\$26,094.07
Total Earnings	\$22,878,582.82	\$22,852,488.75	\$26,094.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,878,582.82	\$22,852,488.75	\$26,094.07
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:	\$22,878,582.82	\$22,852,488.75	

Total Payable:	\$26,094.07
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Category Number: 0010 ROADWAY							
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	291.769 .000 291.769	\$0.00	\$13,631.45
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	142,230.850 .000 142,230.850	\$0.00	\$2,456,326.78
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	5,080.290 .000 5,080.290	\$0.00	\$88,244.64
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	349.378 .000 349.378	\$0.00	\$50,810.04
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	9,279.770 .000 9,279.770	\$0.00	\$641,603.30
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,000.000 72.260	22,878.550 .000 22,878.550	\$0.00	\$1,653,204.02
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	44,180.000 .000 44,180.000	\$0.00	\$112,217.20
1070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,360.000 2.270	19,074.788 .000 19,074.788	\$0.00	\$43,299.77
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	855.411 .000 855.411	\$0.00	\$27,030.99

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Category Number: 0010 ROADWAY							
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	25,571.171 25.590 25,596.761	\$509.24	\$509,375.54
1090	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONC	SY	15,960.000 30.210	14,250.293 10.444 14,260.737	\$315.51	\$430,816.86
1120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 8.000	166.000 .000 166.000	\$0.00	\$1,328.00
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
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,182.350 .000 1,182.350	\$0.00	\$68,682.71
1195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	62.000 65.760	64.000 .000 64.000	\$0.00	\$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
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
1215	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000 31.560	60.000 .000 60.000	\$0.00	\$1,893.60

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Category Number: 0010 ROADWAY							
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	7,152.187 .000 7,152.187	\$0.00	\$22,600.91
1275	611-9000	CAPPING MINOR STRUCTURE	EA	1.000 600.000	2.000 .000 2.000	\$0.00	\$1,200.00
1285	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,005.000 86.840	1,118.000 .000 1,118.000	\$0.00	\$97,087.12
1290	634-1200	RIGHT OF WAY MARKERS	EA	407.000 88.880	272.000 4.000 276.000	\$355.52	\$24,530.88
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	228.500 .000 228.500	\$0.00	\$411,300.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	21.000 .000 21.000	\$0.00	\$46,200.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	13.000 .000 13.000	\$0.00	\$22,100.00

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1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		8.000 200.000	18.915 .000 18.915	\$0.00	\$3,783.00
Category Amount:						\$1,180.27	\$6,786,830.35
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	15.000 310.000	19.140 .000 19.140	\$0.00	\$5,933.40
2005	163-0240	MULCH	TN	760.000 230.000	486.404 1.784 488.188	\$410.32	\$112,283.24
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	61,258.500 555.500 61,814.000	\$1,249.88	\$139,081.50
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	11.753 .283 12.036	\$183.95	\$7,823.40
2125	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,005.000 3.950	1,014.667 778.331 1,792.998	\$3,074.41	\$7,082.34
2135	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,300.000 0.900	18,502.002 8,003.601 26,505.603	\$7,203.24	\$23,855.04
Category Amount:						\$12,121.80	\$300,483.92

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Category Number: 0030 SIGNING & MARKING							
3035	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	824.000 5.000	836.000 .000 836.000	\$0.00	\$4,180.00
3065	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	5,400.000 0.090	7,922.000 .000 7,922.000	\$0.00	\$712.98
3070	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	5,400.000 0.110	6,971.000 .000 6,971.000	\$0.00	\$766.81
3075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		240.000 75.000	243.000 .000 243.000	\$0.00	\$18,225.00
3080	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP 6 EA		4.000 115.000	9.000 .000 9.000	\$0.00	\$1,035.00
3095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,400.000 3.000	1,622.000 .000 1,622.000	\$0.00	\$4,866.00
3105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.000 1525.000	10.351 .000 10.351	\$0.00	\$15,785.28
3110	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LM		4.000 7920.000	4.098 .000 4.098	\$0.00	\$32,456.16
3120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		10.000 950.000	11.239 .000 11.239	\$0.00	\$10,677.05

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Category Number: 0030 SIGNING & MARKING							
3135	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 2.500	259.000 .000 259.000	\$0.00	\$647.50
3145	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 40.000	37.000 .000 37.000	\$0.00	\$1,480.00
Category Amount:						\$0.00	\$90,831.78
Category Number: 0050 STRUCTURES							
4000	615-1200	DIRECTIONAL BORE - 3 IN	LF	1,405.000 10.000	1,419.000 .000 1,419.000	\$0.00	\$14,190.00
Category Amount:						\$0.00	\$14,190.00
Category Number: 0040 SIGNALS/ITS							
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 88000.000	.700 .100 .800	\$8,800.00	\$70,400.00
4055	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	385.000 1.150	450.000 .000 450.000	\$0.00	\$517.50
4060	935-3103	FIBER OPTIC CLOSURE, UNDERGROUND, 24 FIE	EA	3.000 670.000	.000 3.000 3.000	\$2,010.00	\$2,010.00
4070	935-4010	FIBER OPTIC SPLICE, FUSION	EA	18.000 36.000	.000 12.000 12.000	\$432.00	\$432.00

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Category Number: 0040 SIGNALS/ITS							
4080	935-8000	TESTING	LS	1.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
Category Amount:						\$12,792.00	\$74,909.50
Category Number: 0050 STRUCTURES							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALI LF		643.000 465.990	669.588 .000 669.588	\$0.00	\$312,021.31
5025	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	435.000 29.800	703.000 .000 703.000	\$0.00	\$20,949.40
Category Amount:						\$0.00	\$332,970.71
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

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Category Number: 0060 WATERLINE							
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
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1/2	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	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	1,043.000 .000 1,043.000	\$0.00	\$6,362.30
		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	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: \$0.00 \$2,455,003.46

Category Number: 0010 ROADWAY							
6215	643-8030	GATE, CHAIN LINK PVC COAT -	EA	1.000 550.000	3.000 .000 3.000	\$0.00	\$1,650.00
		8 FT					
6250	624-0400	SOUND BARRIER, TYPE-	SF	9,340.000 29.980	10,225.367 .000 10,225.367	\$0.00	\$306,556.50
		C					
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31

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Category Number: 0010 ROADWAY							
9070	210-0250	UNDERCUT EXCAVATION	CY	.000 19.200	6,781.433 .000 6,781.433	\$0.00	\$130,203.51
9080	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 35.310	6,221.433 .000 6,221.433	\$0.00	\$219,678.80
9090	002-0037	REDUCTION OF PAY FOR - Temporary Leveling	TN	.000 68.390	3,142.280 .000 3,142.280	\$0.00	\$214,900.53
Category Amount:						\$0.00	\$875,593.65
Project Total Amount:						\$26,094.07	\$22,878,582.82