

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0004

Pay Period: 01/09/2014

to 02/07/2014

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1059 **Days**

**Elapsed Calender Days:** 215 **Days**

**Percent Time:** 20.30

**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

**Date Work Began:** 10/24/2013

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 05/31/2016

MARIETTA GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$26,326,437.56

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

**Funds Available** \$24,615,152.45

**Percent Complete** 4.98%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,326,437.56	\$24,167,218.37	\$24,615,152.45	6.50%	\$895,129.48

Chief Engineer

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to 02/07/2014

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	\$1,311,241.45	\$816,155.63	\$495,085.82
<b>Total Earnings</b>	<b>\$1,311,241.45</b>	<b>\$816,155.63</b>	<b>\$495,085.82</b>
Stockpiled Materials	\$400,043.66	\$0.00	\$400,043.66
<b>Gross Earnings</b>	<b>\$1,711,285.11</b>	<b>\$816,155.63</b>	<b>\$895,129.48</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>\$1,711,285.11</b>	<b>\$816,155.63</b>	

<b>Total Payable:</b>	<b>\$895,129.48</b>
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Project Number 0008406

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
1000	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(406)	LS	1.000 746462.270	.275 .006 .281	\$4,478.77	\$209,755.90
1010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 91153.070	.000 .650 .650	\$59,249.50	\$59,249.50
1025	210-0100	GRADING COMPLETE -  CSNHS-0008-00(406)	LS	1.000 2771632.220	.175 .025 .200	\$69,290.81	\$554,326.44
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	.000 108.830 108.830	\$1,890.38	\$1,890.38
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	.000 127.000 127.000	\$4,845.05	\$4,845.05
1185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	821.000 42.970	.000 146.500 146.500	\$6,295.11	\$6,295.11
<b>Category Amount:</b>						\$146,049.62	\$836,362.38
<b>Category Number: 0020 EROSION CONTROL</b>							
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		265.000 327.650	20.250 48.750 69.000	\$15,972.94	\$22,607.85
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000	36,305.250		
				2.250	2,276.250		
					38,581.500	\$5,121.56	\$86,808.38
<b>Category Amount:</b>						\$21,194.50	\$109,816.23
<b>Category Number: 0060 WATERLINE</b>							
6025	615-1000	JACK OR BORE PIPE -	LF	950.000	.000		
				115.000	495.000		
		STEEL, 24 IN DIA, 0.312 IN THK			495.000	\$56,925.00	\$56,925.00
6045	670-1060	WATER MAIN, 6 IN	LF	105.000	5.000		
				35.790	15.000		
		CLASS 350, DUCTILE IRON			20.000	\$536.85	\$715.80
6050	670-1080	WATER MAIN, 8 IN	LF	2,625.000	.000		
				25.100	2.000		
		CLASS 200,SDR 21, PVC			2.000	\$50.20	\$50.20
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000	324.000		
				58.910	3,849.000		
		CLASS 200, DUCTILE IRON			4,173.000	\$226,744.59	\$245,831.43
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000	.000		
				97.300	.000		
		CLASS 200, DUCTILE IRON			.000	\$0.00	\$0.00
6075	670-2060	GATE VALVE, 6 IN	EA	32.000	1.000		
				929.350	5.000		
					6.000	\$4,646.75	\$5,576.10
6080	670-2080	GATE VALVE, 8 IN	EA	13.000	.000		
				1307.230	1.000		
					1.000	\$1,307.23	\$1,307.23

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<b>Category Number:</b> 0060 WATERLINE							
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	.000 1.000 1.000	\$2,207.52	\$2,207.52
6090	670-2160	GATE VALVE, 16 IN	EA	13.000 6025.110	.000 4.000 4.000	\$24,100.44	\$24,100.44
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	1.000 4.000 5.000	\$11,323.12	\$14,153.90
<b>Category Amount:</b>						\$327,841.70	\$350,867.62
<b>Project Total Amount:</b>						\$495,085.82	\$1,311,241.45