

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0007

Pay Period: 04/05/2014

to 04/30/2014

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1059 Days

Elapsed Calender Days: 297 Days

Percent Time: 28.05

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:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,326,437.56

Original Contract Amount \$24,167,218.37

Funds Available \$23,844,074.69

Percent Complete 9.43%

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	\$23,844,074.69	9.43%	\$350,261.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0007

Pay Period: 04/05/2014

to 04/30/2014

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	\$2,482,362.87	\$2,132,101.36	\$350,261.51
Total Earnings	\$2,482,362.87	\$2,132,101.36	\$350,261.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,482,362.87	\$2,132,101.36	\$350,261.51
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:	\$2,482,362.87	\$2,132,101.36	

Total Payable:	\$350,261.51
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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
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.322 .009 .331	\$6,718.16	\$247,079.01
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.250 .010 .260	\$27,716.32	\$720,624.38
		CSNHS-0008-00(406)					
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	1,157.400 16.000 1,173.400	\$610.40	\$44,765.21
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000 68.420	645.000 64.000 709.000	\$4,378.88	\$48,509.78

Category Amount: \$39,423.76 \$1,060,978.38

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	45.122 6.882 52.004	\$1,582.86	\$11,960.92
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	6.750 .750 7.500	\$891.43	\$8,914.28
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		265.000 327.650	70.500 .750 71.250	\$245.74	\$23,345.06
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	509.000 998.000 1,507.000	\$249.50	\$376.75

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Category Number: 0020 EROSION CONTROL							
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	43,129.500 135.750 43,265.250	\$305.44	\$97,346.81
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	2,776.000 299.000 3,075.000	\$299.00	\$3,075.00
Category Amount:						\$3,673.97	\$145,718.82
Category Number: 0060 WATERLINE							
6010	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 IN THK	LF	360.000 80.000	.000 120.000 120.000	\$9,600.00	\$9,600.00
6015	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	730.000 90.000	310.000 190.000 500.000	\$17,100.00	\$45,000.00
6040	670-1060	WATER MAIN, 6 IN CLASS 200,SDR 21, PVC	LF	1,047.000 20.240	.000 130.000 130.000	\$2,631.20	\$2,631.20
6045	670-1060	WATER MAIN, 6 IN CLASS 350, DUCTILE IRON	LF	105.000 35.790	37.000 5.000 42.000	\$178.95	\$1,503.18
6050	670-1080	WATER MAIN, 8 IN CLASS 200,SDR 21, PVC	LF	2,625.000 25.100	102.000 417.000 519.000	\$10,466.70	\$13,026.90

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Category Number: 0060 WATERLINE							
6055	670-1120	WATER MAIN, 12 IN	LF	439.000 32.100	155.000 59.000 214.000	\$1,893.90	\$6,869.40
		CLASS 200,SDR 21, PVC					
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	2,233.000 2,233.000 4,466.000	\$217,270.90	\$434,541.80
		CLASS 200, DUCTILE IRON					
6080	670-2080	GATE VALVE, 8 IN	EA	13.000 1307.230	2.000 3.000 5.000	\$3,921.69	\$6,536.15
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	3.000 2.000 5.000	\$30,364.02	\$75,910.05
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 5395.210	1.000 2.000 3.000	\$10,790.42	\$16,185.63
6135	670-5040	WATER SERVICE LINE, 4 IN	LF	400.000 5.300	.000 420.000 420.000	\$2,226.00	\$2,226.00
		PE 3408, CTS, DR 11, HDPE (FOR CASING)					
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	1.000 1.000 2.000	\$720.00	\$1,440.00
Category Amount:						\$307,163.78	\$615,470.31
Project Total Amount:						\$350,261.51	\$2,482,362.87