

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1059 **Days**

Elapsed Calender Days: 328 **Days**

Percent Time: 30.97

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: 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,326,437.56

Original Contract Amount \$24,167,218.37

Funds Available \$23,604,156.96

Percent Complete 10.34%

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	\$23,604,156.96	10.34%	\$239,917.73

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 05/01/2014

to 05/31/2014

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	\$2,722,280.60	\$2,482,362.87	\$239,917.73
Total Earnings	\$2,722,280.60	\$2,482,362.87	\$239,917.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,722,280.60	\$2,482,362.87	\$239,917.73
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:	\$2,722,280.60	\$2,482,362.87	

Total Payable:	\$239,917.73
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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	.331 .013 .344	\$9,704.01	\$256,783.02
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.260 .030 .290	\$83,148.97	\$803,773.34
		CSNHS-0008-00(406)					
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	188.270 80.770 269.040	\$1,402.97	\$4,673.22
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	1,220.000 827.200 2,047.200	\$26,271.87	\$65,019.07
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	1,173.400 464.700 1,638.100	\$17,728.31	\$62,493.52
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	145.000 277.400 422.400	\$16,114.17	\$24,537.22
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000 68.420	709.000 990.000 1,699.000	\$67,735.80	\$116,245.58
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	1.000 2.000 3.000	\$797.80	\$1,196.70
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	5.000 1356.000	.000 2.000 2.000	\$2,712.00	\$2,712.00

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Category Number: 0010 ROADWAY							
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	12.500 2.500 15.000	\$4,500.00	\$27,000.00
1400	668-5000	JUNCTION BOX	EA	6.000 1600.000	.500 .500 1.000	\$800.00	\$1,600.00
Category Amount:						\$230,915.90	\$1,366,033.67
Category Number: 0020 EROSION CONTROL							
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	7.500 .750 8.250	\$891.43	\$9,805.70
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
Category Amount:						\$991.43	\$10,605.70
Category Number: 0060 WATERLINE							
6050	670-1080	WATER MAIN, 8 IN CLASS 200,SDR 21, PVC	LF	2,625.000 25.100	519.000 93.000 612.000	\$2,334.30	\$15,361.20
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 5395.210	3.000 .000 3.000	\$0.00	\$16,185.63
6120	670-5010	WATER SERVICE LINE, 1 IN PE 3408, CTS, DR 9, HDPE	LF	1,500.000 4.700	.000 53.000 53.000	\$249.10	\$249.10
6125	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 9, HDPE	LF	440.000 6.100	.000 470.000 470.000	\$2,867.00	\$2,867.00

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Category Number: 0060 WATERLINE							
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)					
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	2.000 3.000 5.000	\$2,160.00	\$3,600.00
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	1.000 2.000 3.000	\$400.00	\$600.00
Category Amount:						\$8,010.40	\$41,088.93
Project Total Amount:						\$239,917.73	\$2,722,280.60