

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014

to 07/02/2014

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

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

**Elapsed Calender Days:** 360 **Days**

**Percent Time:** 33.99

**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** \$23,345,830.58

**Percent Complete** 11.32%

**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	\$23,345,830.58	11.32%	\$258,326.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2014

to 07/02/2014

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	\$2,980,606.98	\$2,722,280.60	\$258,326.38
<b>Total Earnings</b>	<b>\$2,980,606.98</b>	<b>\$2,722,280.60</b>	<b>\$258,326.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,980,606.98</b>	<b>\$2,722,280.60</b>	<b>\$258,326.38</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>\$2,980,606.98</b>	<b>\$2,722,280.60</b>	

**Total Payable: \$258,326.38**

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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
<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.344 .009 .353	\$6,718.16	\$263,501.18
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.290 .020 .310	\$55,432.64	\$859,205.99
		CSNHS-0008-00(406)					
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	269.040 165.210 434.250	\$2,869.70	\$7,542.92
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	2,047.200 1,620.567 3,667.767	\$51,469.21	\$116,488.28
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	1,638.100 203.050 1,841.150	\$7,746.36	\$70,239.87
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000 68.420	1,699.000 120.000 1,819.000	\$8,210.40	\$124,455.98
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	15.000 3.000 18.000	\$5,400.00	\$32,400.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	1.000 2.000 3.000	\$4,400.00	\$6,600.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	.000 .500 .500	\$850.00	\$850.00

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<b>Category Number: 0010 ROADWAY</b>							
1400	668-5000	JUNCTION BOX	EA	6.000 1600.000	1.000 .500 1.500	\$800.00	\$2,400.00
<b>Category Amount:</b>						\$143,896.47	\$1,483,684.22
<b>Category Number: 0020 EROSION CONTROL</b>							
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	1,507.000 296.000 1,803.000	\$74.00	\$450.75
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	43,265.250 2,621.250 45,886.500	\$5,897.81	\$103,244.63
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	3,075.000 560.000 3,635.000	\$560.00	\$3,635.00
<b>Category Amount:</b>						\$6,631.81	\$108,230.38
<b>Category Number: 0060 WATERLINE</b>							
6000	500-3101	CLASS A CONCRETE	CY	400.000 267.570	.000 69.750 69.750	\$18,663.01	\$18,663.01
6040	670-1060	WATER MAIN, 6 IN  CLASS 200,SDR 21, PVC	LF	1,047.000 20.240	130.000 5.000 135.000	\$101.20	\$2,732.40
6050	670-1080	WATER MAIN, 8 IN  CLASS 200,SDR 21, PVC	LF	2,625.000 25.100	612.000 146.000 758.000	\$3,664.60	\$19,025.80

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<b>Category Number:</b> 0060 WATERLINE							
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	4,466.000 730.000 5,196.000	\$71,029.00	\$505,570.80
		CLASS 200, DUCTILE IRON					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	8.000 1.000 9.000	\$929.35	\$8,364.15
6105	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	11.000 2893.830	.000 2.000 2.000	\$5,787.66	\$5,787.66
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
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	7.000 1.000 8.000	\$2,830.78	\$22,646.24
6120	670-5010	WATER SERVICE LINE, 1 IN	LF	1,500.000 4.700	53.000 475.000 528.000	\$2,232.50	\$2,481.60
		PE 3408, CTS, DR 9, HDPE					
6125	670-5020	WATER SERVICE LINE, 2 IN	LF	440.000 6.100	470.000 .000 470.000	\$0.00	\$2,867.00
		PE 3408, CTS, DR 9, HDPE					
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	5.000 3.000 8.000	\$2,160.00	\$5,760.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0060 WATERLINE							
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	3.000 2.000 5.000	\$400.00	\$1,000.00
<b>Category Amount:</b>						\$107,798.10	\$613,310.29
<b>Project Total Amount:</b>						\$258,326.38	\$2,980,606.98