

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0010

Pay Period: 07/03/2014

to 07/31/2014

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1059 **Days**

Elapsed Calender Days: 389 **Days**

Percent Time: 36.73

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 \$23,029,830.96

Percent Complete 12.52%

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	\$23,029,830.96	12.52%	\$315,999.62

Chief Engineer

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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	\$3,296,606.60	\$2,980,606.98	\$315,999.62
Total Earnings	\$3,296,606.60	\$2,980,606.98	\$315,999.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,296,606.60	\$2,980,606.98	\$315,999.62
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:	\$3,296,606.60	\$2,980,606.98	

Total Payable:	\$315,999.62
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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	.353 .010 .363	\$7,464.62	\$270,965.80
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.310 .020 .330	\$55,432.64	\$914,638.63
		CSNHS-0008-00(406)					
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	434.250 128.660 562.910	\$2,234.82	\$9,777.75
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	3,667.767 1,507.000 5,174.767	\$47,862.32	\$164,350.60
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	1,841.150 273.700 2,114.850	\$10,441.66	\$80,681.53
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000 68.420	1,819.000 435.400 2,254.400	\$29,790.07	\$154,246.05
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	5.000 1356.000	2.000 1.000 3.000	\$1,356.00	\$4,068.00
1268	610-9099	REM WINGWALLS & PARAPETS, STA - 1397+83 LT	LS	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	18.000 8.000 26.000	\$14,400.00	\$46,800.00

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Category Number: 0010 ROADWAY							
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	3.000 2.500 5.500	\$5,500.00	\$12,100.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	1.000 .500 1.500	\$850.00	\$2,550.00
1370	668-2200	DROP INLET, GP 2	EA	2.000 1900.000	.500 .500 1.000	\$950.00	\$1,900.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	.500 .500 1.000	\$850.00	\$1,700.00

Category Amount: \$178,632.13 \$1,665,278.36

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	52.004 19.918 71.922	\$4,581.14	\$16,542.06
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	8.250 3.000 11.250	\$3,565.71	\$13,371.41
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	16.500 15.000 31.500	\$1,425.00	\$2,992.50
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	1,803.000 50.000 1,853.000	\$12.50	\$463.25

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Category Number: 0020 EROSION CONTROL							
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	45,886.500 870.000 46,756.500	\$1,957.50	\$105,202.13
Category Amount:						\$11,641.85	\$139,571.35
Category Number: 0060 WATERLINE							
6000	500-3101	CLASS A CONCRETE	CY	400.000 267.570	69.750 16.889 86.639	\$4,518.99	\$23,182.00
6030	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.375 IN THK	LF	980.000 187.000	290.000 120.000 410.000	\$22,440.00	\$76,670.00
6040	670-1060	WATER MAIN, 6 IN CLASS 200,SDR 21, PVC	LF	1,047.000 20.240	135.000 48.000 183.000	\$971.52	\$3,703.92
6050	670-1080	WATER MAIN, 8 IN CLASS 200,SDR 21, PVC	LF	2,625.000 25.100	758.000 221.000 979.000	\$5,547.10	\$24,572.90
6065	670-1240	WATER MAIN, 24 IN CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	5,196.000 814.000 6,010.000	\$79,202.20	\$584,773.00
6080	670-2080	GATE VALVE, 8 IN	EA	13.000 1307.230	5.000 2.000 7.000	\$2,614.46	\$9,150.61

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Category Number: 0060 WATERLINE							
6100	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		3.000 1872.210	.000 1.000 1.000	\$1,872.21	\$1,872.21
6105	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		11.000 2893.830	2.000 2.000 4.000	\$5,787.66	\$11,575.32
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	528.000 45.000 573.000	\$211.50	\$2,693.10
6125	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 9, HDPE	LF	440.000 6.100	470.000 .000 470.000	\$0.00	\$2,867.00
6135	670-5040	WATER SERVICE LINE, 4 IN PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	400.000 5.300	420.000 .000 420.000	\$0.00	\$2,226.00
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	8.000 3.000 11.000	\$2,160.00	\$7,920.00
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	5.000 2.000 7.000	\$400.00	\$1,400.00

Category Amount:	\$125,725.64	\$768,791.69
Project Total Amount:	\$315,999.62	\$3,296,606.60