

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1059 **Days**

Elapsed Calender Days: 420 **Days**

Percent Time: 39.66

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 \$22,254,065.69

Percent Complete 15.47%

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	\$22,254,065.69	15.47%	\$775,765.27

Chief Engineer

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to 08/31/2014

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	\$4,072,371.87	\$3,296,606.60	\$775,765.27
Total Earnings	\$4,072,371.87	\$3,296,606.60	\$775,765.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,072,371.87	\$3,296,606.60	\$775,765.27
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:	\$4,072,371.87	\$3,296,606.60	

Total Payable:	\$775,765.27
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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.363 .012 .375	\$8,957.55	\$279,923.35
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.330 .020 .350	\$55,432.64	\$970,071.28
		CSNHS-0008-00(406)					
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	562.910 35.560 598.470	\$617.68	\$10,395.42
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	5,174.767 963.500 6,138.267	\$30,600.76	\$194,951.36
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	2,114.850 461.940 2,576.790	\$17,623.01	\$98,304.54
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	422.400 105.600 528.000	\$6,134.30	\$30,671.52
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000 68.420	2,254.400 40.000 2,294.400	\$2,736.80	\$156,982.85
1235	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 498.180	.000 1.000 1.000	\$498.18	\$498.18
1245	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 922.150	.000 1.000 1.000	\$922.15	\$922.15

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Category Number: 0010 ROADWAY							
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	26.000 5.000 31.000	\$9,000.00	\$55,800.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	5.500 3.500 9.000	\$7,700.00	\$19,800.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	1.000 .500 1.500	\$850.00	\$2,550.00
Category Amount:						\$141,073.07	\$1,820,870.65
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	71.922 83.582 155.504	\$19,223.86	\$35,765.92
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	11.250 5.250 16.500	\$6,239.99	\$19,611.41
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	265.000 327.650	71.250 3.000 74.250	\$982.95	\$24,328.01
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	288.000 95.000	31.500 19.500 51.000	\$1,852.50	\$4,845.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00

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Category Number: 0020 EROSION CONTROL							
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000	46,756.500		
				2.250	235.500		
					46,992.000	\$529.88	\$105,732.00
Category Amount:						\$28,929.18	\$191,382.34
Category Number: 0060 WATERLINE							
6000	500-3101	CLASS A CONCRETE	CY	400.000	86.639		
				267.570	20.778		
					107.417	\$5,559.57	\$28,741.57
6005	600-0001	FLOWABLE FILL	CY	300.000	.000		
				215.940	126.013		
					126.013	\$27,211.25	\$27,211.25
6010	615-1000	JACK OR BORE PIPE -	LF	360.000	120.000		
				80.000	130.000		
		STEEL, 12 IN DIA, 0.250 IN THK			250.000	\$10,400.00	\$20,000.00
6020	615-1000	JACK OR BORE PIPE -	LF	100.000	100.000		
				100.000	50.000		
		STEEL, 18 IN DIA, 0.250 IN THK			150.000	\$5,000.00	\$15,000.00
6030	615-1000	JACK OR BORE PIPE -	LF	980.000	410.000		
				187.000	490.000		
		STEEL, 36 IN DIA, 0.375 IN THK			900.000	\$91,630.00	\$168,300.00
6040	670-1060	WATER MAIN, 6 IN	LF	1,047.000	183.000		
				20.240	180.000		
		CLASS 200,SDR 21, PVC			363.000	\$3,643.20	\$7,347.12
6045	670-1060	WATER MAIN, 6 IN	LF	105.000	42.000		
				35.790	20.000		
		CLASS 350, DUCTILE IRON			62.000	\$715.80	\$2,218.98

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Category Number: 0060 WATERLINE							
6050	670-1080	WATER MAIN, 8 IN	LF	2,625.000 25.100	979.000 7.000 986.000	\$175.70	\$24,748.60
		CLASS 200,SDR 21, PVC					
6055	670-1120	WATER MAIN, 12 IN	LF	439.000 32.100	214.000 307.000 521.000	\$9,854.70	\$16,724.10
		CLASS 200,SDR 21, PVC					
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	6,010.000 2,526.000 8,536.000	\$245,779.80	\$830,552.80
		CLASS 200, DUCTILE IRON					
6070	670-1240	WATER MAIN, 24 IN	LF	1,070.000 173.830	.000 674.000 674.000	\$117,161.42	\$117,161.42
		CL 200, DUCT IRON W/RESTRAINED JOINTS					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	9.000 5.000 14.000	\$4,646.75	\$13,010.90
6080	670-2080	GATE VALVE, 8 IN	EA	13.000 1307.230	7.000 1.000 8.000	\$1,307.23	\$10,457.84
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	2.000 1.000 3.000	\$2,207.52	\$6,622.56
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	5.000 4.000 9.000	\$60,728.04	\$136,638.09
6100	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	3.000 1872.210	1.000 1.000 2.000	\$1,872.21	\$3,744.42

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Category Number: 0060 WATERLINE							
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 5395.210	3.000 1.000 4.000	\$5,395.21	\$21,580.84
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	8.000 4.000 12.000	\$11,323.12	\$33,969.36
6120	670-5010	WATER SERVICE LINE, 1 IN PE 3408, CTS, DR 9, HDPE	LF	1,500.000 4.700	573.000 60.000 633.000	\$282.00	\$2,975.10
6125	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 9, HDPE	LF	440.000 6.100	470.000 .000 470.000	\$.00	\$2,867.00
6130	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	710.000 2.350	430.000 370.000 800.000	\$869.50	\$1,880.00
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	\$.00	\$2,226.00
Category Amount:						\$605,763.02	\$1,493,977.95
Project Total Amount:						\$775,765.27	\$4,072,371.87