

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0012

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:** 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1059 Days  
**Elapsed Calender Days:** 450 Days  
**Percent Time:** 42.49

**District:** 3 **Area:** 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Date Let:** 05/17/2013  
**Date Awarded:** 06/07/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 07/08/2013  
**Date Work Began:** 10/24/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

**Current Contract Amount** \$26,326,437.56  
**Original Contract Amount** \$24,167,218.37  
**Funds Available** \$21,308,274.33  
**Percent Complete** 19.06%

**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	\$21,308,274.33	19.06%	\$945,791.36

Chief Engineer

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to 09/30/2014

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	\$5,018,163.23	\$4,072,371.87	\$945,791.36
<b>Total Earnings</b>	<b>\$5,018,163.23</b>	<b>\$4,072,371.87</b>	<b>\$945,791.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,018,163.23</b>	<b>\$4,072,371.87</b>	<b>\$945,791.36</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>\$5,018,163.23</b>	<b>\$4,072,371.87</b>	

<b>Total Payable:</b>	<b>\$945,791.36</b>
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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(406)	LS	1.000 746462.270	.375 .030 .405	\$22,393.87	\$302,317.22
1025	210-0100	GRADING COMPLETE -  CSNHS-0008-00(406)	LS	1.000 2771632.220	.350 .020 .370	\$55,432.64	\$1,025,503.92
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	.000 2,874.310 2,874.310	\$49,639.33	\$49,639.33
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	598.470 393.020 991.490	\$6,826.76	\$17,222.18
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	6,138.267 1,005.600 7,143.867	\$31,937.86	\$226,889.22
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	528.000 27.800 555.800	\$1,614.90	\$32,286.42
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	3.000 1.000 4.000	\$398.90	\$1,595.60
1245	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 922.150	1.000 1.000 2.000	\$922.15	\$1,844.30
1265	610-9099	REM WINGWALLS & PARAPETS, STA -  1323+31 RT	LS	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

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<b>Category Number: 0010 ROADWAY</b>							
1266	610-9099	REM WINGWALLS & PARAPETS, STA -  1323+31 LT	LS	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
1267	610-9099	REM WINGWALLS & PARAPETS, STA -  1397+83 RT	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	31.000 5.000 36.000	\$9,000.00	\$64,800.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	1.500 1.000 2.500	\$1,700.00	\$4,250.00

**Category Amount:** \$184,366.41 \$1,730,848.19

<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000 230.000	155.504 15.700 171.204	\$3,611.00	\$39,376.92
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	16.500 11.250 27.750	\$13,371.41	\$32,982.82
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	1,853.000 351.000 2,204.000	\$87.75	\$551.00
2055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	55.000 894.070	.000 2.000 2.000	\$1,788.14	\$1,788.14

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<b>Category Number: 0020 EROSION CONTROL</b>							
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	46,992.000 637.500 47,629.500	\$1,434.38	\$107,166.38
<b>Category Amount:</b>						\$20,392.68	\$183,065.26
<b>Category Number: 0050 STRUCTURES</b>							
5000	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	117.000 502.000	.000 86.275 86.275	\$43,310.05	\$43,310.05
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		643.000 465.990	.000 200.000 200.000	\$93,198.00	\$93,198.00
5020	511-1000	BAR REINF STEEL	LB	13,314.000 0.920	.000 13,314.000 13,314.000	\$12,248.88	\$12,248.88
<b>Category Amount:</b>						\$148,756.93	\$148,756.93
<b>Category Number: 0060 WATERLINE</b>							
6000	500-3101	CLASS A CONCRETE	CY	400.000 267.570	107.417 34.000 141.417	\$9,097.38	\$37,838.95
6010	615-1000	JACK OR BORE PIPE -  STEEL, 12 IN DIA, 0.250 IN THK	LF	360.000 80.000	250.000 110.000 360.000	\$8,800.00	\$28,800.00
6015	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	730.000 90.000	500.000 100.000 600.000	\$9,000.00	\$54,000.00

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<b>Category Number:</b> 0060 WATERLINE							
6020	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.250 IN THK	LF	100.000 100.000	150.000 .000 150.000	\$0.00	\$15,000.00
6025	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN DIA, 0.312 IN THK	LF	950.000 115.000	495.000 210.000 705.000	\$24,150.00	\$81,075.00
6030	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.375 IN THK	LF	980.000 187.000	900.000 90.000 990.000	\$16,830.00	\$185,130.00
6040	670-1060	WATER MAIN, 6 IN  CLASS 200,SDR 21, PVC	LF	1,047.000 20.240	363.000 122.000 485.000	\$2,469.28	\$9,816.40
6045	670-1060	WATER MAIN, 6 IN  CLASS 350, DUCTILE IRON	LF	105.000 35.790	62.000 15.000 77.000	\$536.85	\$2,755.83
6050	670-1080	WATER MAIN, 8 IN  CLASS 200,SDR 21, PVC	LF	2,625.000 25.100	986.000 130.000 1,116.000	\$3,263.00	\$28,011.60
6055	670-1120	WATER MAIN, 12 IN  CLASS 200,SDR 21, PVC	LF	439.000 32.100	521.000 .000 521.000	\$0.00	\$16,724.10
6060	670-1160	WATER MAIN, 16 IN  CLASS 200, DUCTILE IRON	LF	7,545.000 58.910	4,671.000 44.000 4,715.000	\$2,592.04	\$277,760.65
6065	670-1240	WATER MAIN, 24 IN  CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	8,536.000 3,508.000 12,044.000	\$341,328.40	\$1,171,881.20

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<b>Category Number:</b> 0060 WATERLINE							
6070	670-1240	WATER MAIN, 24 IN	LF	1,070.000 173.830	674.000 348.000 1,022.000	\$60,492.84	\$177,654.26
		CL 200, DUCT IRON W/RESTRAINED JOINTS					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	14.000 9.000 23.000	\$8,364.15	\$21,375.05
6080	670-2080	GATE VALVE, 8 IN	EA	13.000 1307.230	8.000 2.000 10.000	\$2,614.46	\$13,072.30
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$ .00	\$6,622.56
6090	670-2160	GATE VALVE, 16 IN	EA	13.000 6025.110	7.000 2.000 9.000	\$12,050.22	\$54,225.99
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	9.000 5.000 14.000	\$75,910.05	\$212,548.14
6105	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	11.000 2893.830	4.000 1.000 5.000	\$2,893.83	\$14,469.15
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	2.000 5395.210	4.000 .000 4.000	\$ .00	\$21,580.84
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	12.000 3.000 15.000	\$8,492.34	\$42,461.70

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<b>Category Number:</b> 0060 WATERLINE							
6120	670-5010	WATER SERVICE LINE, 1 IN	LF	1,500.000 4.700	633.000 235.000 868.000	\$1,104.50	\$4,079.60
		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					
6130	670-5020	WATER SERVICE LINE, 2 IN	LF	710.000 2.350	800.000 360.000 1,160.000	\$846.00	\$2,726.00
		PE 3408, CTS, DR 11, HDPE (FOR CASING)					
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	11.000 2.000 13.000	\$1,440.00	\$9,360.00
<b>Category Amount:</b>						\$592,275.34	\$2,494,062.32
<b>Project Total Amount:</b>						\$945,791.36	\$5,018,163.23