

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0014

Pay Period: 11/01/2014

to 12/05/2014

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1147 **Days**

**Elapsed Calender Days:** 516 **Days**

**Percent Time:** 44.99

**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:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/27/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$26,332,062.56

**Original Contract Amount** \$24,167,218.37

**Funds Available** \$20,686,561.38

**Percent Complete** 21.44%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,332,062.56	\$24,167,218.37	\$20,686,561.38	21.44%	\$202,106.95

Chief Engineer

## Estimate Summary By Project

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to 12/05/2014

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	\$5,645,501.18	\$5,443,394.23	\$202,106.95
<b>Total Earnings</b>	<b>\$5,645,501.18</b>	<b>\$5,443,394.23</b>	<b>\$202,106.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,645,501.18</b>	<b>\$5,443,394.23</b>	<b>\$202,106.95</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>\$5,645,501.18</b>	<b>\$5,443,394.23</b>	

<b>Total Payable:</b>	<b>\$202,106.95</b>
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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	.441 .016 .457	\$11,943.40	\$341,133.26
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.390 .020 .410	\$55,432.64	\$1,136,369.21
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	11,268.650 3,843.580 15,112.230	\$66,378.63	\$260,988.21
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	1,172.580 116.110 1,288.690	\$2,016.83	\$22,384.55
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	.000 76.560 76.560	\$4,775.81	\$4,775.81
1165	500-3101	CLASS A CONCRETE	CY	155.000 267.570	43.902 64.092 107.994	\$17,149.10	\$28,895.95
1170	511-1000	BAR REINF STEEL	LB	10,680.000 0.920	3,173.900 6,485.500 9,659.400	\$5,966.66	\$8,886.65
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	7,338.067 53.000 7,391.067	\$1,683.28	\$234,740.29

**Category Amount:** \$165,346.35 \$2,038,173.93

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<b>Category Number: 0020 EROSION CONTROL</b>							
2000	163-0232	TEMPORARY GRASSING	AC	15.000 310.000	.000 2.946 2.946	\$913.26	\$913.26
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000 45.000	3.000 28.000 31.000	\$1,260.00	\$1,395.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
<b>Category Amount:</b>						\$2,273.26	\$3,708.26
<b>Category Number: 0060 WATERLINE</b>							
6005	600-0001	FLOWABLE FILL	CY	300.000 215.940	126.013 .000 126.013	\$0.00	\$27,211.25
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
6030	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.375 IN THK	LF	980.000 187.000	990.000 .000 990.000	\$0.00	\$185,130.00
6045	670-1060	WATER MAIN, 6 IN  CLASS 350, DUCTILE IRON	LF	105.000 35.790	82.000 5.000 87.000	\$178.95	\$3,113.73
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

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<b>Category Number:</b> 0060 WATERLINE							
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000 58.910	4,827.000 5.000 4,832.000	\$294.55	\$284,653.12
		CLASS 200, DUCTILE IRON					
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	12,865.000 129.000 12,994.000	\$12,551.70	\$1,264,316.20
		CLASS 200, DUCTILE IRON					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	25.000 1.000 26.000	\$929.35	\$24,163.10
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$ .00	\$6,622.56
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	14.000 1.000 15.000	\$15,182.01	\$227,730.15
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	16.000 1.000 17.000	\$2,830.78	\$48,123.26
6125	670-5020	WATER SERVICE LINE, 2 IN	LF	440.000 6.100	470.000 .000 470.000	\$ .00	\$2,867.00
		PE 3408, CTS, DR 9, HDPE					
6130	670-5020	WATER SERVICE LINE, 2 IN	LF	710.000 2.350	1,160.000 .000 1,160.000	\$ .00	\$2,726.00
		PE 3408, CTS, DR 11, HDPE (FOR CASING)					

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<b>Category Number:</b> 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)					
6140	670-7000	STEEL CASING -	LF	50.000 44.000	.000 30.000 30.000	\$1,320.00	\$1,320.00
		18 IN					
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	7.000 6.000 13.000	\$1,200.00	\$2,600.00
<b>Category Amount:</b>						\$34,487.34	\$2,136,107.31
<b>Project Total Amount:</b>						\$202,106.95	\$5,645,501.18