

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0016

Pay Period: 12/20/2014

to 01/31/2015

Contract Location: 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1147 Days
Elapsed Calender Days: 573 Days
Percent Time: 49.96

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: 08/27/2016

Current Contract Amount \$26,332,062.56
Original Contract Amount \$24,167,218.37
Funds Available \$19,949,476.99
Percent Complete 24.24%

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	\$19,949,476.99	24.24%	\$331,290.86

Chief Engineer

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to 01/31/2015

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	\$6,382,585.57	\$6,051,294.71	\$331,290.86
Total Earnings	\$6,382,585.57	\$6,051,294.71	\$331,290.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,382,585.57	\$6,051,294.71	\$331,290.86
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:	\$6,382,585.57	\$6,051,294.71	

Total Payable:	\$331,290.86
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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	.464 .016 .480	\$11,943.40	\$358,301.89
		CSNHS-0008-00(406)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	53.962 70.565 124.527	\$3,296.80	\$5,817.90
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.430 .020 .450	\$55,432.64	\$1,247,234.50
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	19,807.470 2,219.430 22,026.900	\$38,329.56	\$380,404.56
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	1,288.690 99.140 1,387.830	\$1,722.06	\$24,106.61
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	.000 1,944.000 1,944.000	\$19,012.32	\$19,012.32
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	.000 815.000 815.000	\$7,172.00	\$7,172.00
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	7,954.567 776.700 8,731.267	\$24,667.99	\$277,305.04
1185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	821.000 42.970	177.100 48.800 225.900	\$2,096.94	\$9,706.92

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Category Number: 0010 ROADWAY							
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	804.350 33.500 837.850	\$1,946.02	\$48,670.71
1195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	62.000 65.760	.000 32.000 32.000	\$2,104.32	\$2,104.32
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	37.000 5.000 42.000	\$9,000.00	\$75,600.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	9.000 1.000 10.000	\$2,200.00	\$22,000.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	1.500 .500 2.000	\$850.00	\$3,400.00
Category Amount:						\$179,774.05	\$2,480,836.77

Category Number: 0020 EROSION CONTROL

2005	163-0240	MULCH	TN	760.000 230.000	177.804 35.800 213.604	\$8,234.00	\$49,128.92
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	31.500 1.500 33.000	\$1,782.86	\$39,222.81
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	2,825.000 44.000 2,869.000	\$11.00	\$717.25

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Category Number: 0020 EROSION CONTROL							
2045	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,650.000 5.300	.000 63.000 63.000	\$333.90	\$333.90
2055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	55.000 894.070	6.000 4.000 10.000	\$3,576.28	\$8,940.70
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000 45.000	48.000 26.000 74.000	\$1,170.00	\$3,330.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	47,629.500 1,284.000 48,913.500	\$2,889.00	\$110,055.38
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	3,635.000 200.000 3,835.000	\$200.00	\$3,835.00
Category Amount:						\$18,297.04	\$217,163.96
Category Number: 0050 STRUCTURES							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	643.000 465.990	200.000 50.000 250.000	\$23,299.50	\$116,497.50
Category Amount:						\$23,299.50	\$116,497.50
Category Number: 0060 WATERLINE							
6000	500-3101	CLASS A CONCRETE	CY	400.000 267.570	171.361 11.000 182.361	\$2,943.27	\$48,794.33

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Category Number: 0060 WATERLINE							
6005	600-0001	FLOWABLE FILL	CY	300.000 215.940	134.013 48.000 182.013	\$10,365.12	\$39,303.89
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
6040	670-1060	WATER MAIN, 6 IN CLASS 200,SDR 21, PVC	LF	1,047.000 20.240	846.000 259.000 1,105.000	\$5,242.16	\$22,365.20
6045	670-1060	WATER MAIN, 6 IN CLASS 350, DUCTILE IRON	LF	105.000 35.790	87.000 15.000 102.000	\$536.85	\$3,650.58
6050	670-1080	WATER MAIN, 8 IN CLASS 200,SDR 21, PVC	LF	2,625.000 25.100	1,342.000 38.000 1,380.000	\$953.80	\$34,638.00
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	4,842.000 922.000 5,764.000	\$54,315.02	\$339,557.24
6065	670-1240	WATER MAIN, 24 IN CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	12,994.000 .000 12,994.000	\$0.00	\$1,264,316.20

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Category Number: 0060 WATERLINE							
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	27.000 3.000 30.000	\$2,788.05	\$27,880.50
6080	670-2080	GATE VALVE, 8 IN	EA	13.000 1307.230	10.000 1.000 11.000	\$1,307.23	\$14,379.53
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$0.00	\$6,622.56
6090	670-2160	GATE VALVE, 16 IN	EA	13.000 6025.110	11.000 1.000 12.000	\$6,025.11	\$72,301.32
6110	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 5395.210	4.000 .000 4.000	\$0.00	\$21,580.84
6115	670-4000	FIRE HYDRANT	EA	21.000 2830.780	17.000 3.000 20.000	\$8,492.34	\$56,615.60
6120	670-5010	WATER SERVICE LINE, 1 IN PE 3408, CTS, DR 9, HDPE	LF	1,500.000 4.700	1,344.000 982.000 2,326.000	\$4,615.40	\$10,932.20
6125	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 9, HDPE	LF	440.000 6.100	470.000 325.000 795.000	\$1,982.50	\$4,849.50
6130	670-5020	WATER SERVICE LINE, 2 IN PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	710.000 2.350	1,160.000 80.000 1,240.000	\$188.00	\$2,914.00

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Category Number: 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)					
6155	670-8062	DBL STRAP SADDLE, 6 IN X 1 IN	EA	1.000 215.000	.000 3.000 3.000	\$645.00	\$645.00
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	26.000 13.000 39.000	\$9,360.00	\$28,080.00
Category Amount:						\$109,759.85	\$2,218,506.59
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	27.778 21.389 49.167	\$160.42	\$368.75
Category Amount:						\$160.42	\$368.75
Project Total Amount:						\$331,290.86	\$6,382,585.57