

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0017

Pay Period: 02/01/2015

to 03/05/2015

**Contract Location:** 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1147 Days  
**Elapsed Calender Days:** 606 Days  
**Percent Time:** 52.83

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** \$19,490,960.52  
**Percent Complete** 25.98%

**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	\$19,490,960.52	25.98%	\$458,516.47

Chief Engineer

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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	\$6,841,102.04	\$6,382,585.57	\$458,516.47
<b>Total Earnings</b>	<b>\$6,841,102.04</b>	<b>\$6,382,585.57</b>	<b>\$458,516.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,841,102.04</b>	<b>\$6,382,585.57</b>	<b>\$458,516.47</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>\$6,841,102.04</b>	<b>\$6,382,585.57</b>	

<b>Total Payable:</b>	<b>\$458,516.47</b>
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<b>Category Number: 0010 ROADWAY</b>							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.480 .012 .492	\$8,957.55	\$367,259.44
		CSNHS-0008-00(406)					
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.450 .020 .470	\$55,432.64	\$1,302,667.14
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	22,026.900 3,296.030 25,322.930	\$56,922.44	\$437,327.00
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	1,387.830 171.350 1,559.180	\$2,976.35	\$27,082.96
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	1,944.000 4,497.000 6,441.000	\$43,980.66	\$62,992.98
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	815.000 1,384.000 2,199.000	\$12,179.20	\$19,351.20
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	8,731.267 208.300 8,939.567	\$6,615.61	\$283,920.65
<b>Category Amount:</b>						\$187,064.45	\$2,500,601.37
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000 230.000	213.604 42.600 256.204	\$9,798.00	\$58,926.92

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<b>Category Number:</b> 0020 EROSION CONTROL							
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		265.000 327.650	78.750 3.750 82.500	\$1,228.69	\$27,031.13
2030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		230.000 4.000	.000 18.000 18.000	\$72.00	\$72.00
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	2,869.000 4,240.000 7,109.000	\$1,060.00	\$1,777.25
2045	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,650.000 5.300	63.000 155.000 218.000	\$821.50	\$1,155.40
2055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		55.000 894.070	10.000 8.000 18.000	\$7,152.56	\$16,093.26
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		288.000 45.000	74.000 74.000 148.000	\$3,330.00	\$6,660.00
2070	167-1500	WATER QUALITY INSPECTIONS MO		34.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C LF		72,140.000 2.250	48,913.500 813.750 49,727.250	\$1,830.94	\$111,886.31

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<b>Category Number: 0020 EROSION CONTROL</b>							
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	3,835.000		
				1.000	190.000		
					4,025.000	\$190.00	\$4,025.00
<b>Category Amount:</b>						\$25,583.69	\$229,327.27
<b>Category Number: 0050 STRUCTURES</b>							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		643.000	250.000		
				465.990	80.000		
					330.000	\$37,279.20	\$153,776.70
<b>Category Amount:</b>						\$37,279.20	\$153,776.70
<b>Category Number: 0060 WATERLINE</b>							
6000	500-3101	CLASS A CONCRETE	CY	400.000	182.361		
				267.570	16.463		
					198.824	\$4,405.00	\$53,199.34
6020	615-1000	JACK OR BORE PIPE -	LF	100.000	150.000		
				100.000	.000		
		STEEL, 18 IN DIA, 0.250 IN THK			150.000	\$0.00	\$15,000.00
6030	615-1000	JACK OR BORE PIPE -	LF	980.000	990.000		
				187.000	.000		
		STEEL, 36 IN DIA, 0.375 IN THK			990.000	\$0.00	\$185,130.00
6040	670-1060	WATER MAIN, 6 IN	LF	1,047.000	1,105.000		
				20.240	200.000		
		CLASS 200,SDR 21, PVC			1,305.000	\$4,048.00	\$26,413.20
6045	670-1060	WATER MAIN, 6 IN	LF	105.000	102.000		
				35.790	20.000		
		CLASS 350, DUCTILE IRON			122.000	\$715.80	\$4,366.38
6050	670-1080	WATER MAIN, 8 IN	LF	2,625.000	1,380.000		
				25.100	810.000		
		CLASS 200,SDR 21, PVC			2,190.000	\$20,331.00	\$54,969.00

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<b>Category Number:</b> 0060 WATERLINE							
6055	670-1120	WATER MAIN, 12 IN	LF	439.000 32.100	521.000 .000 521.000	\$0.00	\$16,724.10
		CLASS 200,SDR 21, PVC					
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000 58.910	5,764.000 2,093.000 7,857.000	\$123,298.63	\$462,855.87
		CLASS 200, DUCTILE IRON					
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	12,994.000 .000 12,994.000	\$0.00	\$1,264,316.20
		CLASS 200, DUCTILE IRON					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	30.000 5.000 35.000	\$4,646.75	\$32,527.25
6080	670-2080	GATE VALVE, 8 IN	EA	13.000 1307.230	11.000 2.000 13.000	\$2,614.46	\$16,993.99
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	12.000 1.000 13.000	\$6,025.11	\$78,326.43
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	20.000 4.000 24.000	\$11,323.12	\$67,938.72

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<b>Category Number: 0060 WATERLINE</b>							
6120	670-5010	WATER SERVICE LINE, 1 IN	LF	1,500.000 4.700	2,326.000 18.000 2,344.000	\$84.60	\$11,016.80
		PE 3408, CTS, DR 9, HDPE					
6125	670-5020	WATER SERVICE LINE, 2 IN	LF	440.000 6.100	795.000 .000 795.000	\$0.00	\$4,849.50
		PE 3408, CTS, DR 9, HDPE					
6130	670-5020	WATER SERVICE LINE, 2 IN	LF	710.000 2.350	1,240.000 .000 1,240.000	\$0.00	\$2,914.00
		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)					
6155	670-8062	DBL STRAP SADDLE, 6 IN X 1 IN	EA	1.000 215.000	3.000 1.000 4.000	\$215.00	\$860.00
6160	670-8320	DBL STRAP SADDLE, 8 IN X 1 IN	EA	5.000 225.000	1.000 2.000 3.000	\$450.00	\$675.00
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	39.000 .000 39.000	\$0.00	\$28,080.00
<b>Category Amount:</b>						\$178,157.47	\$2,357,585.18
<b>Category Number: 0010 ROADWAY</b>							
6175	158-1000	TRAINING HOURS	HR	7,000.000 0.800	520.000 1,924.250 2,444.250	\$1,539.40	\$1,955.40

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<b>Category Number:</b> 0010 ROADWAY							
6225	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	20.000 24.470	.000 18.000 18.000	\$440.46	\$440.46
6230	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	447.000 52.010	.000 447.000 447.000	\$23,248.47	\$23,248.47
6240	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 2345.930	.000 2.000 2.000	\$4,691.86	\$4,691.86
6245	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	3.000 340.980	.000 1.500 1.500	\$511.47	\$511.47

<b>Category Amount:</b>	\$30,431.66	\$30,847.66
<b>Project Total Amount:</b>	\$458,516.47	\$6,841,102.04