

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015

to 05/06/2015

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

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

**Elapsed Calender Days:** 668 **Days**

**Percent Time:** 58.24

**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

**Date Work Began:** 10/24/2013

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

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

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

MARIETTA GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$26,390,476.56

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

**Funds Available** \$18,223,990.38

**Percent Complete** 30.94%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,390,476.56	\$24,167,218.37	\$18,223,990.38	30.94%	\$616,805.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015  
to 05/06/2015

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	\$8,166,486.18	\$7,549,680.73	\$616,805.45
<b>Total Earnings</b>	<b>\$8,166,486.18</b>	<b>\$7,549,680.73</b>	<b>\$616,805.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,166,486.18</b>	<b>\$7,549,680.73</b>	<b>\$616,805.45</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>\$8,166,486.18</b>	<b>\$7,549,680.73</b>	

<b>Total Payable:</b>	<b>\$616,805.45</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015  
to 05/06/2015

Project Number 0008406

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 -  CSNHS-0008-00(406)	LS	1.000 746462.270	.509 .027 .536	\$20,154.48	\$400,103.78
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	157.134 20.888 178.022	\$975.89	\$8,317.19
1025	210-0100	GRADING COMPLETE -  CSNHS-0008-00(406)	LS	1.000 2771632.220	.490 .020 .510	\$55,432.64	\$1,413,532.43
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	30,566.790 2,545.410 33,112.200	\$43,959.23	\$571,847.69
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	1,899.710 194.850 2,094.560	\$3,384.54	\$36,382.51
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	2,609.420 1,002.510 3,611.930	\$69,313.54	\$249,728.84
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	3,134.890 6,188.010 9,322.900	\$361,689.18	\$544,923.51
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	3,331.000 1,314.000 4,645.000	\$3,337.56	\$11,798.30
1075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	500.000 25.600	.000 37.444 37.444	\$958.57	\$958.57

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015

to 05/06/2015

Project Number 0008406

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
1115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	490.000	.000		
				32.100	24.500		
					24.500	\$786.45	\$786.45
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000	509.000		
				9.150	95.000		
					604.000	\$869.25	\$5,526.60
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000	8,317.000		
				9.780	1,028.000		
					9,345.000	\$10,053.84	\$91,394.10
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000	2,308.000		
				8.800	78.000		
					2,386.000	\$686.40	\$20,996.80
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000	9,879.817		
				31.760	888.700		
					10,768.517	\$28,225.11	\$342,008.10
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000	2,778.790		
				38.150	372.600		
					3,151.390	\$14,214.69	\$120,225.53
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000	837.850		
				58.090	69.500		
					907.350	\$4,037.26	\$52,707.96
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000	2,294.400		
				68.420	56.000		
					2,350.400	\$3,831.52	\$160,814.37
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	8.000		
				398.900	1.000		
					9.000	\$398.90	\$3,590.10

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015  
to 05/06/2015

Project Number 0008406

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: 0010 ROADWAY</b>							
1235	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 498.180	1.000 1.000 2.000	\$498.18	\$996.36
1255	600-0001	FLOWABLE FILL	CY	100.000 215.940	.000 8.963 8.963	\$1,935.47	\$1,935.47
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	47.750 5.250 53.000	\$9,450.00	\$95,400.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	10.250 1.000 11.250	\$2,200.00	\$24,750.00

**Category Amount:** \$636,392.70 \$4,158,724.66

<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000 230.000	298.104 8.700 306.804	\$2,001.00	\$70,564.92
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000 45.000	158.000 32.000 190.000	\$1,440.00	\$8,550.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	4,025.000 .000 4,025.000	\$ .00	\$4,025.00

**Category Amount:** \$3,541.00 \$85,039.92

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015  
to 05/06/2015

Project Number 0008406

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> 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
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	1,305.000 .000 1,305.000	\$0.00	\$26,413.20
6045	670-1060	WATER MAIN, 6 IN  CLASS 350, DUCTILE IRON	LF	105.000 35.790	122.000 .000 122.000	\$0.00	\$4,366.38
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	7,857.000 .000 7,857.000	\$0.00	\$462,855.87
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
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	35.000 .000 35.000	\$0.00	\$32,527.25
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$0.00	\$6,622.56

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015  
to 05/06/2015

Project Number 0008406

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> 0060 WATERLINE							
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	24.000 .000 24.000	\$0.00	\$67,938.72
6120	670-5010	WATER SERVICE LINE, 1 IN  PE 3408, CTS, DR 9, HDPE	LF	1,500.000 4.700	2,483.000 .000 2,483.000	\$0.00	\$11,670.10
6125	670-5020	WATER SERVICE LINE, 2 IN  PE 3408, CTS, DR 9, HDPE	LF	440.000 6.100	938.000 .000 938.000	\$0.00	\$5,721.80
6130	670-5020	WATER SERVICE LINE, 2 IN  PE 3408, CTS, DR 11, HDPE (FOR CASING)	LF	710.000 2.350	1,240.000 .000 1,240.000	\$0.00	\$2,914.00
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	\$0.00	\$2,226.00
6155	670-8062	DBL STRAP SADDLE, 6 IN X 1 IN	EA	1.000 215.000	4.000 .000 4.000	\$0.00	\$860.00
6165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 720.000	49.000 .000 49.000	\$0.00	\$35,280.00

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015  
to 05/06/2015

Project Number 0008406

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: 0060 WATERLINE</b>							
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	20.000 .000 20.000	\$0.00	\$4,000.00
<b>Category Amount:</b>						\$0.00	\$2,166,147.02
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-21,705.640 -23,128.250 -44,833.890	\$-23,128.25	(\$44,833.89)
<b>Category Amount:</b>						\$-23,128.25	\$-44,833.89
<b>Project Total Amount:</b>						\$616,805.45	\$8,166,486.18