

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0020

Pay Period: 05/07/2015

to 06/04/2015

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1147 **Days**

Elapsed Calender Days: 697 **Days**

Percent Time: 60.77

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 \$26,390,476.56

Original Contract Amount \$24,167,218.37

Funds Available \$17,318,391.84

Percent Complete 34.38%

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	\$17,318,391.84	34.38%	\$905,598.54

Chief Engineer

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to 06/04/2015

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	\$9,072,084.72	\$8,166,486.18	\$905,598.54
Total Earnings	\$9,072,084.72	\$8,166,486.18	\$905,598.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,072,084.72	\$8,166,486.18	\$905,598.54
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:	\$9,072,084.72	\$8,166,486.18	

Total Payable:	\$905,598.54
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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(406)	LS	1.000 746462.270	.536 .023 .559	\$17,168.63	\$417,272.41
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	178.022 2.074 180.096	\$96.90	\$8,414.09
1025	210-0100	GRADING COMPLETE - CSNHS-0008-00(406)	LS	1.000 2771632.220	.510 .020 .530	\$55,432.64	\$1,468,965.08
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	33,112.200 2,700.400 35,812.600	\$46,635.91	\$618,483.60
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	2,094.560 64.650 2,159.210	\$1,122.97	\$37,505.48
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	3,611.930 1,142.290 4,754.220	\$78,977.93	\$328,706.77
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	9,322.900 4,433.660 13,756.560	\$259,147.43	\$804,070.93
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	773.110 1,686.370 2,459.480	\$105,195.76	\$153,422.36
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,000.000 72.260	.000 29.140 29.140	\$2,105.66	\$2,105.66

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Category Number: 0010 ROADWAY							
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	4,645.000 3,241.000 7,886.000	\$8,232.14	\$20,030.44
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	.000 2,984.729 2,984.729	\$59,396.11	\$59,396.11
1090	441-0104	CONC SIDEWALK, 4 IN	SY	15,960.000 30.210	.000 1,118.000 1,118.000	\$33,774.78	\$33,774.78
		COLORED STAMPED CONC					
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	.000 287.833 287.833	\$5,109.04	\$5,109.04
1105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,235.000 35.450	.000 505.009 505.009	\$17,902.57	\$17,902.57
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	604.000 526.000 1,130.000	\$4,812.90	\$10,339.50
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	9,345.000 244.500 9,589.500	\$2,391.21	\$93,785.31
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	2,386.000 1,125.000 3,511.000	\$9,900.00	\$30,896.80
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	10,768.517 593.500 11,362.017	\$18,849.56	\$360,857.66

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1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	3,151.390 297.600 3,448.990	\$11,353.44	\$131,578.97
1255	600-0001	FLOWABLE FILL	CY	100.000 215.940	8.963 5.500 14.463	\$1,187.67	\$3,123.14
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	53.000 12.750 65.750	\$22,950.00	\$118,350.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	11.250 .750 12.000	\$1,650.00	\$26,400.00
1360	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	39.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	2.500 .500 3.000	\$850.00	\$5,100.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	2.000 1.000 3.000	\$1,700.00	\$5,100.00
Category Amount:						\$767,143.25	\$4,761,890.70
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	306.804 2.400 309.204	\$552.00	\$71,116.92

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Category Number: 0020 EROSION CONTROL							
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	77.250 21.000 98.250	\$1,995.00	\$9,333.75
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	4,025.000 400.000 4,425.000	\$400.00	\$4,425.00
Category Amount:						\$3,047.00	\$86,875.67
Category Number: 0060 WATERLINE							
5005	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		148.000 446.030	46.000 18.980 64.980	\$8,465.65	\$28,983.03
Category Amount:						\$8,465.65	\$28,983.03
Category Number: 0050 STRUCTURES							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		643.000 465.990	390.000 54.440 444.440	\$25,368.50	\$207,104.60
Category Amount:						\$25,368.50	\$207,104.60
Category Number: 0060 WATERLINE							
6000	500-3101	CLASS A CONCRETE	CY	400.000 267.570	198.824 16.000 214.824	\$4,281.12	\$57,480.46
6005	600-0001	FLOWABLE FILL	CY	300.000 215.940	182.013 64.057 246.070	\$13,832.47	\$53,136.36

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Category Number: 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 12.000 7,869.000	\$706.92	\$463,562.79
6065	670-1240	WATER MAIN, 24 IN CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	12,994.000 400.000 13,394.000	\$38,920.00	\$1,303,236.20
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	35.000 1.000 36.000	\$929.35	\$33,456.60
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$0.00	\$6,622.56

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Category Number: 0060 WATERLINE							
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	15.000 1.000 16.000	\$15,182.01	\$242,912.16
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 1.000 25.000	\$2,830.78	\$70,769.50
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

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Category Number: 0060 WATERLINE							
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	20.000 1.000 21.000	\$200.00	\$4,200.00
Category Amount:						\$76,882.65	\$2,563,263.05
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-44,833.890 -33,722.510 -78,556.400	\$-33,722.51	(\$78,556.40)
9060	004-0022	EXTRA WORK - Misc. Water Line Items	LS	.000 58414.000	.000 1.000 1.000	\$58,414.00	\$58,414.00
Category Amount:						\$24,691.49	\$-20,142.40
Project Total Amount:						\$905,598.54	\$9,072,084.72