

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0023

Pay Period: 08/06/2015

to 09/04/2015

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1147 **Days**

Elapsed Calender Days: 789 **Days**

Percent Time: 68.79

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: (770)422-7520

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 \$15,929,164.72

Percent Complete 39.64%

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	\$15,929,164.72	39.64%	\$421,724.78

Chief Engineer

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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	\$10,461,311.84	\$10,039,587.06	\$421,724.78
Total Earnings	\$10,461,311.84	\$10,039,587.06	\$421,724.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,461,311.84	\$10,039,587.06	\$421,724.78
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:	\$10,461,311.84	\$10,039,587.06	

Total Payable: \$421,724.78

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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(406)	LS	1.000 746462.270	.618 .012 .630	\$8,957.55	\$470,271.23
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	237.991 .000 237.991	\$0.00	\$11,118.94
1025	210-0100	GRADING COMPLETE - CSNHS-0008-00(406)	LS	1.000 2771632.220	.570 .020 .590	\$55,432.64	\$1,635,263.01
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	43,287.010 4,826.260 48,113.270	\$83,349.51	\$830,916.17
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	2,744.140 367.610 3,111.750	\$6,385.39	\$54,051.10
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	15,734.510 2,454.360 18,188.870	\$143,457.34	\$1,063,139.45
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	5,233.970 13.630 5,247.600	\$850.24	\$327,345.29
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	10,003.000 540.000 10,543.000	\$1,371.60	\$26,779.22
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	249.389 -23.333 226.056	\$-737.32	\$7,143.37

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1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	6,412.504 182.445 6,594.949	\$3,630.66	\$131,239.49
1090	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONC	SY	15,960.000 30.210	3,473.706 75.777 3,549.483	\$2,289.22	\$107,229.88
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	.000 17.778 17.778	\$561.78	\$561.78
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	.000 16.333 16.333	\$427.92	\$427.92
1115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	490.000 32.100	24.500 23.333 47.833	\$748.99	\$1,535.44
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	1,762.000 860.000 2,622.000	\$7,869.00	\$23,991.30
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	10,760.000 632.000 11,392.000	\$6,180.96	\$111,413.76
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	3,704.000 4,360.000 8,064.000	\$38,368.00	\$70,963.20
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	13,836.617 225.000 14,061.617	\$7,146.00	\$446,596.96

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1185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	821.000 42.970	793.800 12.000 805.800	\$515.64	\$34,625.23
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	960.350 86.000 1,046.350	\$4,995.74	\$60,782.47
1200	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,590.000 68.420	2,425.200 24.000 2,449.200	\$1,642.08	\$167,574.26
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	13.000 1.000 14.000	\$398.90	\$5,584.60
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	5.000 1356.000	5.000 1.000 6.000	\$1,356.00	\$8,136.00
1260	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	810.000 38.180	71.944 153.333 225.277	\$5,854.25	\$8,601.08
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	71.944 153.333 225.277	\$484.53	\$711.88
1300	641-1200	GUARDRAIL, TP W	LF	4,980.000 15.500	.000 270.000 270.000	\$4,185.00	\$4,185.00
1305	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 900.000	.000 1.000 1.000	\$900.00	\$900.00

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1310	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
1315	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1850.000	.000 3.000 3.000	\$5,550.00	\$5,550.00
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	85.750 12.250 98.000	\$22,050.00	\$176,400.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	12.000 1.250 13.250	\$2,750.00	\$29,150.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	5.000 .500 5.500	\$850.00	\$9,350.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	4.000 .500 4.500	\$850.00	\$7,650.00

Category Amount: \$421,071.62 \$5,841,588.03

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	335.504 10.800 346.304	\$2,484.00	\$79,649.92
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	33.750 .750 34.500	\$891.43	\$41,005.67

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Category Number: 0020 EROSION CONTROL							
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		265.000 327.650	90.750 1.500 92.250	\$491.48	\$30,225.71
2034	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 728.550	2.250 1.500 3.750	\$1,092.83	\$2,732.06
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	100.500 5.250 105.750	\$498.75	\$10,046.25
2055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	55.000 894.070	23.000 7.000 30.000	\$6,258.49	\$26,822.10
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	49,727.250 6.000 49,733.250	\$13.50	\$111,899.81
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.000	4,425.000 .000 4,425.000	\$0.00	\$4,425.00

Category Amount: \$11,830.48 \$309,106.52

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

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Category Number: 0060 WATERLINE							
6030	615-1000	JACK OR BORE PIPE -	LF	980.000 187.000	990.000 .000 990.000	\$0.00	\$185,130.00
		STEEL, 36 IN DIA, 0.375 IN THK					
6040	670-1060	WATER MAIN, 6 IN	LF	1,047.000 20.240	1,305.000 .000 1,305.000	\$0.00	\$26,413.20
		CLASS 200,SDR 21, PVC					
6045	670-1060	WATER MAIN, 6 IN	LF	105.000 35.790	144.000 .000 144.000	\$0.00	\$5,153.76
		CLASS 350, DUCTILE IRON					
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	7,869.000 .000 7,869.000	\$0.00	\$463,562.79
		CLASS 200, DUCTILE IRON					
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000 97.300	13,394.000 .000 13,394.000	\$0.00	\$1,303,236.20
		CLASS 200, DUCTILE IRON					
6075	670-2060	GATE VALVE, 6 IN	EA	32.000 929.350	37.000 .000 37.000	\$0.00	\$34,385.95
6085	670-2120	GATE VALVE, 12 IN	EA	2.000 2207.520	3.000 .000 3.000	\$0.00	\$6,622.56
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	16.000 .000 16.000	\$0.00	\$242,912.16

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Category Number: 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	25.000 .000 25.000	\$0.00	\$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	968.000 .000 968.000	\$0.00	\$5,904.80
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	21.000 .000 21.000	\$0.00	\$4,200.00
Category Amount:						\$0.00	\$2,454,545.96
Category Number: 0010 ROADWAY							
6175	158-1000	TRAINING HOURS	HR	7,000.000 0.800	2,444.250 1,040.000 3,484.250	\$832.00	\$2,787.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-101,859.300 -11,009.320 -112,868.620	\$-11,009.32	(\$112,868.62)
Category Amount:						\$-10,177.32	\$-110,081.22
Category Number: 0070 HOURLY MILESTONE							
9065	001-6000	LIQUIDATED DAMAGES Fail to Maintain Travelway See Spec Prov Sec 108	*	.000 1000.000	-1.000 -1.000 -2.000	\$-1,000.00	(\$2,000.00)
Category Amount:						\$-1,000.00	\$-2,000.00
Project Total Amount:						\$421,724.78	\$10,461,311.84