

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0024

Pay Period: 09/05/2015

to 10/06/2015

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1147 **Days**

Elapsed Calender Days: 821 **Days**

Percent Time: 71.58

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 \$26,384,851.56

Original Contract Amount \$24,167,218.37

Funds Available \$15,432,790.51

Percent Complete 41.51%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,384,851.56	\$24,167,218.37	\$15,432,790.51	41.51%	\$490,749.21

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	\$10,952,061.05	\$10,461,311.84	\$490,749.21
Total Earnings	\$10,952,061.05	\$10,461,311.84	\$490,749.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,952,061.05	\$10,461,311.84	\$490,749.21
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:	\$10,952,061.05	\$10,461,311.84	

Total Payable:	\$490,749.21
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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.630 .017 .647	\$12,689.86	\$482,961.09
		CSNHS-0008-00(406)					
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 -	LS	1.000 2771632.220	.590 .020 .610	\$55,432.64	\$1,690,695.65
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	48,113.270 2,804.990 50,918.260	\$48,442.18	\$879,358.35
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	3,111.750 176.970 3,288.720	\$3,073.97	\$57,125.07
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	2.361 77.181 79.542	\$11,224.43	\$11,567.79
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	18,188.870 1,906.540 20,095.410	\$111,437.26	\$1,174,576.71
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	5,247.600 2,187.491 7,435.091	\$136,455.69	\$463,800.98
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	10,543.000 1,530.000 12,073.000	\$3,886.20	\$30,665.42

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1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	6,594.949 365.111 6,960.060	\$7,265.71	\$138,505.19
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	17.778 23.333 41.111	\$737.32	\$1,299.11
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	331.273 117.250 448.523	\$2,081.19	\$7,961.28
1105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,235.000 35.450	505.009 83.923 588.932	\$2,975.07	\$20,877.64
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	16.333 16.333 32.666	\$427.92	\$855.85
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	2,622.000 .000 2,622.000	\$0.00	\$23,991.30
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	11,392.000 1,662.000 13,054.000	\$16,254.36	\$127,668.12
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	14,061.617 1,448.000 15,509.617	\$45,988.48	\$492,585.44
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	3,965.790 540.000 4,505.790	\$20,601.00	\$171,895.89

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Category Number: 0010 ROADWAY							
1185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	821.000 42.970	805.800 8.000 813.800	\$343.76	\$34,968.99
1210	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	850.000 23.830	190.000 50.000 240.000	\$1,191.50	\$5,719.20
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 387.350	7.000 2.000 9.000	\$774.70	\$3,486.15
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	14.000 .000 14.000	\$0.00	\$5,584.60
1240	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 552.350	.000 1.000 1.000	\$552.35	\$552.35
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	5.000 1356.000	6.000 .000 6.000	\$0.00	\$8,136.00
1260	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	810.000 38.180	225.277 44.444 269.721	\$1,696.87	\$10,297.95
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	225.277 44.444 269.721	\$140.44	\$852.32
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	98.000 9.000 107.000	\$16,200.00	\$192,600.00

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Category Number: 0010 ROADWAY							
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	13.250 1.000 14.250	\$2,200.00	\$31,350.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	4.500 4.000 8.500	\$6,800.00	\$14,450.00
Category Amount:						\$508,872.90	\$6,095,507.38
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	346.304 3.700 350.004	\$851.00	\$80,500.92
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,050.000 15.130	.000 60.000 60.000	\$907.80	\$907.80
2055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	55.000 894.070	30.000 3.000 33.000	\$2,682.21	\$29,504.31
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
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:						\$4,541.01	\$117,738.03
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 - 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	144.000 .000 144.000	\$0.00	\$5,153.76
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	7,869.000 .000 7,869.000	\$0.00	\$463,562.79
6065	670-1240	WATER MAIN, 24 IN CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	13,394.000 .000 13,394.000	\$0.00	\$1,303,236.20
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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-112,868.620 -22,664.700 -135,533.320	\$-22,664.70	(\$135,533.32)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	49.167 .000 49.167	\$0.00	\$368.75
Category Amount:						\$-22,664.70	\$-135,164.57
Project Total Amount:						\$490,749.21	\$10,952,061.05