

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0025

Pay Period: 10/07/2015

to 11/04/2015

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

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

**Elapsed Calender Days:** 850 **Days**

**Percent Time:** 74.11

**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** \$14,634,734.62

**Percent Complete** 44.53%

**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	\$14,634,734.62	44.53%	\$798,055.89

Chief Engineer

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to 11/04/2015

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	\$11,750,116.94	\$10,952,061.05	\$798,055.89
<b>Total Earnings</b>	<b>\$11,750,116.94</b>	<b>\$10,952,061.05</b>	<b>\$798,055.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,750,116.94</b>	<b>\$10,952,061.05</b>	<b>\$798,055.89</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>\$11,750,116.94</b>	<b>\$10,952,061.05</b>	

<b>Total Payable:</b>	<b>\$798,055.89</b>
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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.647 .018 .665	\$13,436.32	\$496,397.41
		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	.610 .090 .700	\$249,446.90	\$1,940,142.55
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	50,918.260 14,563.310 65,481.570	\$251,508.36	\$1,130,866.71
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	3,288.720 992.470 4,281.190	\$17,239.20	\$74,364.27
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	13,054.000 2,539.000 15,593.000	\$24,831.42	\$152,499.54
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	8,064.000 1,616.000 9,680.000	\$14,220.80	\$85,184.00
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	15,509.617 1,587.500 17,097.117	\$50,419.00	\$543,004.44

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1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	4,505.790 147.500 4,653.290	\$5,627.13	\$177,523.01
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	14.000 1.000 15.000	\$398.90	\$5,983.50
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
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	107.000 15.750 122.750	\$28,350.00	\$220,950.00
1350	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	70.000 175.000	.000 3.583 3.583	\$627.03	\$627.03
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	14.250 .500 14.750	\$1,100.00	\$32,450.00
1360	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	39.000 200.000	6.000 1.500 7.500	\$300.00	\$1,500.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	5.500 1.500 7.000	\$2,550.00	\$11,900.00

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<b>Category Number: 0010 ROADWAY</b>							
1384	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000	.000		
				175.000	.333		
					.333	\$58.28	\$58.28
<b>Category Amount:</b>						\$660,113.34	\$4,916,696.98
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000	350.004		
				230.000	28.700		
					378.704	\$6,601.00	\$87,101.92
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000	105.750		
				95.000	12.000		
					117.750	\$1,140.00	\$11,186.25
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000	7,315.000		
				0.250	940.000		
					8,255.000	\$235.00	\$2,063.75
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000	190.000		
				45.000	6.000		
					196.000	\$270.00	\$8,820.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	24.000		
				100.000	1.000		
					25.000	\$100.00	\$2,500.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000	49,733.250		
				2.250	1,284.000		
					51,017.250	\$2,889.00	\$114,788.81
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	4,425.000		
				1.000	.000		
					4,425.000	\$ .00	\$4,425.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
2105	700-6910	PERMANENT GRASSING	AC	26.000 650.000	3.237 2.305 5.542	\$1,498.25	\$3,602.30
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000 495.000	3.200 .960 4.160	\$475.20	\$2,059.20
<b>Category Amount:</b>						\$13,208.45	\$236,547.23
<b>Category Number: 0050 STRUCTURES</b>							
5000	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	117.000 502.000	86.275 24.870 111.145	\$12,484.74	\$55,794.79
<b>Category Amount:</b>						\$12,484.74	\$55,794.79
<b>Category Number: 0060 WATERLINE</b>							
5005	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		148.000 446.030	64.980 8.118 73.098	\$3,620.87	\$32,603.90
<b>Category Amount:</b>						\$3,620.87	\$32,603.90
<b>Category Number: 0050 STRUCTURES</b>							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		643.000 465.990	487.576 60.947 548.523	\$28,400.69	\$255,606.23
5015	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	116.000 411.530	.000 92.800 92.800	\$38,189.98	\$38,189.98
<b>Category Amount:</b>						\$66,590.67	\$293,796.21

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<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	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

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<b>Category Number:</b> 0060 WATERLINE							
6095	670-2240	GATE VALVE, 24 IN	EA	15.000 15182.010	16.000 .000 16.000	\$0.00	\$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	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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<b>Category Number: 0060 WATERLINE</b>							
6170	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	19.000 200.000	21.000 .000 21.000	\$0.00	\$4,200.00
<b>Category Amount:</b>						\$0.00	\$2,454,545.96
<b>Category Number: 0010 ROADWAY</b>							
6250	624-0400	SOUND BARRIER, TYPE-  C	SF	9,340.000 29.980	6,660.350 1,327.627 7,987.977	\$39,802.26	\$239,479.55
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	49.167 298.074 347.241	\$2,235.56	\$2,604.31
<b>Category Amount:</b>						\$42,037.82	\$242,083.86
<b>Project Total Amount:</b>						\$798,055.89	\$11,750,116.94