

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0026

Pay Period: 11/05/2015

to 12/07/2015

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1147 **Days**
Elapsed Calender Days: 883 **Days**
Percent Time: 76.98

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,384,851.56
Original Contract Amount \$24,167,218.37
Funds Available \$14,062,378.03
Percent Complete 46.70%

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	\$14,062,378.03	46.70%	\$572,356.59

Chief Engineer

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to 12/07/2015

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	\$12,322,473.53	\$11,750,116.94	\$572,356.59
Total Earnings	\$12,322,473.53	\$11,750,116.94	\$572,356.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,322,473.53	\$11,750,116.94	\$572,356.59
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:	\$12,322,473.53	\$11,750,116.94	

Total Payable:	\$572,356.59
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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.665		
				746462.270	.030		
		CSNHS-0008-00(406)			.695	\$22,393.87	\$518,791.28
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000	237.991		
				46.720	40.889		
					278.880	\$1,910.33	\$13,029.27
1025	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				2771632.220	.020		
		CSNHS-0008-00(406)			.720	\$55,432.64	\$1,995,575.20
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000	65,481.570		
				17.270	2,759.280		
					68,240.850	\$47,652.77	\$1,178,519.48
1031	318-3000	AGGR SURF CRS	TN	5,000.000	4,281.190		
				17.370	173.300		
					4,454.490	\$3,010.22	\$77,374.49
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	79.542		
				145.430	3.000		
					82.542	\$436.29	\$12,004.08
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000	20,095.410		
				58.450	6,021.170		
					26,116.580	\$351,937.39	\$1,526,514.10
1065	413-1000	BITUM TACK COAT	GL	23,545.000	12,073.000		
				2.540	1,890.000		
					13,963.000	\$4,800.60	\$35,466.02
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000	6,960.060		
				19.900	248.889		
					7,208.949	\$4,952.89	\$143,458.09

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Category Number: 0010 ROADWAY							
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	2,622.000 21.000 2,643.000	\$192.15	\$24,183.45
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	15,593.000 2,519.000 18,112.000	\$24,635.82	\$177,135.36
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	9,680.000 3,130.000 12,810.000	\$27,544.00	\$112,728.00
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	17,097.117 296.500 17,393.617	\$9,416.84	\$552,421.28
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	4,653.290 44.500 4,697.790	\$1,697.68	\$179,220.69
1205	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	72.000 86.120	.000 80.000 80.000	\$6,889.60	\$6,889.60
1209	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	90.000 79.750	.000 104.000 104.000	\$8,294.00	\$8,294.00
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	15.000 .000 15.000	\$.00	\$5,983.50
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	5.000 1356.000	6.000 .000 6.000	\$.00	\$8,136.00

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Category Number: 0010 ROADWAY							
1255	600-0001	FLOWABLE FILL	CY	100.000 215.940	14.463 40.000 54.463	\$8,637.60	\$11,760.74
1290	634-1200	RIGHT OF WAY MARKERS	EA	407.000 88.880	.000 87.000 87.000	\$7,732.56	\$7,732.56
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	122.750 10.000 132.750	\$18,000.00	\$238,950.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	14.750 1.750 16.500	\$3,850.00	\$36,300.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	7.000 1.000 8.000	\$1,700.00	\$13,600.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	8.500 .500 9.000	\$850.00	\$15,300.00
Category Amount:						\$611,967.25	\$6,899,367.19

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	378.704 10.400 389.104	\$2,392.00	\$89,493.92
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	117.750 10.500 128.250	\$997.50	\$12,183.75

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Category Number: 0020 EROSION CONTROL							
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000	8,255.000		
				0.250	935.000		
					9,190.000	\$233.75	\$2,297.50
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	25.000		
				100.000	1.000		
					26.000	\$100.00	\$2,600.00
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	4,425.000		
				1.000	.000		
					4,425.000	\$0.00	\$4,425.00

Category Amount: \$3,723.25 \$111,000.17

Category Number: 0060 WATERLINE							
6020	615-1000	JACK OR BORE PIPE -	LF	100.000	150.000		
				100.000	.000		
		STEEL, 18 IN DIA, 0.250 IN THK			150.000	\$0.00	\$15,000.00
6030	615-1000	JACK OR BORE PIPE -	LF	980.000	990.000		
				187.000	.000		
		STEEL, 36 IN DIA, 0.375 IN THK			990.000	\$0.00	\$185,130.00
6040	670-1060	WATER MAIN, 6 IN	LF	1,047.000	1,305.000		
				20.240	.000		
		CLASS 200,SDR 21, PVC			1,305.000	\$0.00	\$26,413.20
6045	670-1060	WATER MAIN, 6 IN	LF	105.000	144.000		
				35.790	.000		
		CLASS 350, DUCTILE IRON			144.000	\$0.00	\$5,153.76
6055	670-1120	WATER MAIN, 12 IN	LF	439.000	521.000		
				32.100	.000		
		CLASS 200,SDR 21, PVC			521.000	\$0.00	\$16,724.10

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Category Number: 0060 WATERLINE							
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
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	LF	1,500.000 4.700	2,483.000 .000 2,483.000	\$0.00	\$11,670.10
		PE 3408, CTS, DR 9, HDPE					
6125	670-5020	WATER SERVICE LINE, 2 IN	LF	440.000 6.100	968.000 .000 968.000	\$0.00	\$5,904.80
		PE 3408, CTS, DR 9, HDPE					

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Category Number: 0060 WATERLINE							
6130	670-5020	WATER SERVICE LINE, 2 IN	LF	710.000 2.350	1,240.000 .000 1,240.000	\$0.00	\$2,914.00
		PE 3408, CTS, DR 11, HDPE (FOR CASING)					
6135	670-5040	WATER SERVICE LINE, 4 IN	LF	400.000 5.300	420.000 .000 420.000	\$0.00	\$2,226.00
		PE 3408, CTS, DR 11, HDPE (FOR CASING)					
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
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	*\$*	.000 1.000	-135,533.320 -43,333.910 -178,867.230	\$-43,333.91	(\$178,867.23)
		(IN# 1)					
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31

Category Amount: \$-43,333.91 \$-176,262.92

Project Total Amount: \$572,356.59 \$12,322,473.53