

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0027

Pay Period: 12/08/2015

to 01/07/2016

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1147 **Days**

Elapsed Calender Days: 914 **Days**

Percent Time: 79.69

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 \$13,336,955.05

Percent Complete 49.45%

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	\$13,336,955.05	49.45%	\$725,422.98

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	\$13,047,896.51	\$12,322,473.53	\$725,422.98
Total Earnings	\$13,047,896.51	\$12,322,473.53	\$725,422.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,047,896.51	\$12,322,473.53	\$725,422.98
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:	\$13,047,896.51	\$12,322,473.53	

Total Payable:	\$725,422.98
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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(406)	LS	1.000 746462.270	.695 .022 .717	\$16,422.17	\$535,213.45
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	278.880 8.889 287.769	\$415.29	\$13,444.57
1025	210-0100	GRADING COMPLETE - CSNHS-0008-00(406)	LS	1.000 2771632.220	.720 .020 .740	\$55,432.64	\$2,051,007.84
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	68,240.850 4,282.690 72,523.540	\$73,962.06	\$1,252,481.54
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	4,454.490 191.140 4,645.630	\$3,320.10	\$80,694.59
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	4,874.850 450.980 5,325.830	\$31,180.76	\$368,227.89
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	26,116.580 4,256.110 30,372.690	\$248,769.63	\$1,775,283.73
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	7,435.091 3,933.690 11,368.781	\$245,383.58	\$709,184.56
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	13,963.000 3,423.000 17,386.000	\$8,694.42	\$44,160.44

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Category Number: 0010 ROADWAY							
1070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,360.000 2.270	155.556 1,372.222 1,527.778	\$3,114.94	\$3,468.06
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	226.056 102.111 328.167	\$3,226.71	\$10,370.08
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	7,208.949 1,476.111 8,685.060	\$29,374.61	\$172,832.69
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	2,643.000 .000 2,643.000	\$.00	\$24,183.45
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	17,393.617 304.500 17,698.117	\$9,670.92	\$562,092.20
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	4,697.790 395.500 5,093.290	\$15,088.33	\$194,309.01
1205	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	72.000 86.120	80.000 .000 80.000	\$.00	\$6,889.60
1209	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	90.000 79.750	104.000 .000 104.000	\$.00	\$8,294.00
1210	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	850.000 23.830	240.000 100.000 340.000	\$2,383.00	\$8,102.20

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Category Number: 0010 ROADWAY							
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 387.350	9.000 4.000 13.000	\$1,549.40	\$5,035.55
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	12.000 398.900	15.000 2.000 17.000	\$797.80	\$6,781.30
1235	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	4.000 498.180	2.000 1.000 3.000	\$498.18	\$1,494.54
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN EA	EA	5.000 1356.000	6.000 .000 6.000	\$.00	\$8,136.00
1260	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY	SY	810.000 38.180	269.721 45.333 315.054	\$1,730.81	\$12,028.76
1261	603-7000	PLASTIC FILTER FABRIC SY	SY	810.000 3.160	269.721 45.333 315.054	\$143.25	\$995.57
1345	668-1100	CATCH BASIN, GP 1 EA	EA	228.000 1800.000	132.750 10.000 142.750	\$18,000.00	\$256,950.00
1355	668-1200	CATCH BASIN, GP 2 EA	EA	18.000 2200.000	16.500 .750 17.250	\$1,650.00	\$37,950.00
1360	668-1210	CATCH BASIN, GP 2, ADDL DEPTH LF	LF	39.000 200.000	7.500 7.583 15.083	\$1,516.60	\$3,016.60

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Category Number: 0010 ROADWAY							
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	8.000 1.500 9.500	\$2,550.00	\$16,150.00
1375	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	5.000 200.000	.000 4.916 4.916	\$983.20	\$983.20
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	9.000 2.500 11.500	\$4,250.00	\$19,550.00
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000 200.000	.000 18.915 18.915	\$3,783.00	\$3,783.00
1390	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 4000.000	.000 .500 .500	\$2,000.00	\$2,000.00

Category Amount: \$785,891.40 \$8,195,094.42

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	389.104 10.700 399.804	\$2,461.00	\$91,954.92
2010	163-0300	CONSTRUCTION EXIT	EA	55.000 1188.570	34.500 1.500 36.000	\$1,782.86	\$42,788.52
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,050.000 15.130	60.000 45.000 105.000	\$680.85	\$1,588.65

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Category Number: 0020 EROSION CONTROL							
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	128.250 9.750 138.000	\$926.25	\$13,110.00
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	9,190.000 638.000 9,828.000	\$159.50	\$2,457.00
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	288.000 45.000	196.000 2.000 198.000	\$90.00	\$8,910.00
2070	167-1500	WATER QUALITY INSPECTIONS MO	MO	34.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
2100	643-8200	BARRIER FENCE (ORANGE), 4 FT LF	LF	4,000.000 1.000	4,425.000 .000 4,425.000	\$0.00	\$4,425.00

Category Amount: \$6,200.46 \$167,934.09

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

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Category Number: 0060 WATERLINE							
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
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

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Category Number: 0060 WATERLINE							
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					
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	-178,867.230 -66,668.880 -245,536.110	\$-66,668.88	(\$245,536.11)
		(IN# 1)					

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	347.241		
				7.500	.000		
					347.241	\$.00	\$2,604.31
Category Amount:						\$-66,668.88	\$-242,931.80
Project Total Amount:						\$725,422.98	\$13,047,896.51