

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0028

Pay Period: 01/08/2016

to 02/04/2016

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1147 **Days**  
**Elapsed Calender Days:** 942 **Days**  
**Percent Time:** 82.13

**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** \$13,086,249.56

**Percent Complete** 50.40%

**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	\$13,086,249.56	50.40%	\$250,705.49

Chief Engineer

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to 02/04/2016

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	\$13,298,602.00	\$13,047,896.51	\$250,705.49
<b>Total Earnings</b>	<b>\$13,298,602.00</b>	<b>\$13,047,896.51</b>	<b>\$250,705.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,298,602.00</b>	<b>\$13,047,896.51</b>	<b>\$250,705.49</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>\$13,298,602.00</b>	<b>\$13,047,896.51</b>	

<b>Total Payable:</b>	<b>\$250,705.49</b>
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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.717 .028 .745	\$20,900.94	\$556,114.39
		CSNHS-0008-00(406)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	287.769 .000 287.769	\$0.00	\$13,444.57
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.740 .020 .760	\$55,432.64	\$2,106,440.49
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	72,523.540 2,301.050 74,824.590	\$39,739.13	\$1,292,220.67
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	4,645.630 98.840 4,744.470	\$1,716.85	\$82,411.44
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	82.542 5.185 87.727	\$754.05	\$12,758.14
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	8,685.060 4,945.833 13,630.893	\$98,422.08	\$271,254.77
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	41.111 28.889 70.000	\$912.89	\$2,212.00
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	32.666 49.334 82.000	\$1,292.55	\$2,148.40

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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
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	18,112.000 194.000 18,306.000	\$1,897.32	\$179,032.68
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	12,810.000 159.000 12,969.000	\$1,399.20	\$114,127.20
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	17,698.117 183.400 17,881.517	\$5,824.78	\$567,916.98
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	5,093.290 43.000 5,136.290	\$1,640.45	\$195,949.46
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,046.350 56.000 1,102.350	\$3,253.04	\$64,035.51
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
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	17.000 .000 17.000	\$ .00	\$6,781.30

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<b>Category Number: 0010 ROADWAY</b>							
1245	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 922.150	3.000 1.000 4.000	\$922.15	\$3,688.60
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	142.750 2.000 144.750	\$3,600.00	\$260,550.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	17.250 1.000 18.250	\$2,200.00	\$40,150.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	11.500 .000 11.500	\$0.00	\$19,550.00
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000 200.000	18.915 .000 18.915	\$0.00	\$3,783.00
<b>Category Amount:</b>						\$239,908.07	\$5,842,072.65

<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000 230.000	399.804 11.100 410.904	\$2,553.00	\$94,507.92
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,050.000 15.130	105.000 112.500 217.500	\$1,702.13	\$3,290.78

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<b>Category Number:</b> 0020 EROSION CONTROL							
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		265.000 327.650	92.250 2.250 94.500	\$737.21	\$30,962.93
2034	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 728.550	3.750 2.250 6.000	\$1,639.24	\$4,371.30
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	138.000 1.500 139.500	\$142.50	\$13,252.50
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000 0.250	9,828.000 397.000 10,225.000	\$99.25	\$2,556.25
2055	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	55.000 894.070	33.000 3.000 36.000	\$2,682.21	\$32,186.52
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	288.000 45.000	198.000 13.000 211.000	\$585.00	\$9,495.00
2070	167-1500	WATER QUALITY INSPECTIONS MO	MO	34.000 100.000	27.000 1.000 28.000	\$100.00	\$2,800.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	72,140.000 2.250	51,017.250 247.500 51,264.750	\$556.88	\$115,345.69

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<b>Category Number: 0020 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$10,797.42	\$313,193.89
<b>Category Number: 0060 WATERLINE</b>							
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	\$ .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	\$ .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	\$ .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	\$ .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	\$ .00	\$16,724.10
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000	7,869.000		
				58.910	.000		
		CLASS 200, DUCTILE IRON			7,869.000	\$ .00	\$463,562.79
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000	13,394.000		
				97.300	.000		
		CLASS 200, DUCTILE IRON			13,394.000	\$ .00	\$1,303,236.20

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<b>Category Number:</b> 0060 WATERLINE							
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  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



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<b>Category Number: 0060 WATERLINE</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,454,545.96
<b>Category Number: 0010 ROADWAY</b>							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31
<b>Category Amount:</b>						\$0.00	\$2,604.31
<b>Project Total Amount:</b>						\$250,705.49	\$13,298,602.00