

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0029

Pay Period: 02/05/2016

to 02/26/2016

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1171 **Days**

**Elapsed Calender Days:** 964 **Days**

**Percent Time:** 82.32

**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:** 09/20/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$26,676,601.56

**Original Contract Amount** \$24,167,218.37

**Funds Available** \$12,761,607.46

**Percent Complete** 52.16%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,676,601.56	\$24,167,218.37	\$12,761,607.46	52.16%	\$616,392.10

Chief Engineer

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to 02/26/2016

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	\$13,914,994.10	\$13,298,602.00	\$616,392.10
<b>Total Earnings</b>	<b>\$13,914,994.10</b>	<b>\$13,298,602.00</b>	<b>\$616,392.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,914,994.10</b>	<b>\$13,298,602.00</b>	<b>\$616,392.10</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>\$13,914,994.10</b>	<b>\$13,298,602.00</b>	

<b>Total Payable:</b>	<b>\$616,392.10</b>
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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.745 .004 .749	\$2,985.85	\$559,100.24
		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	.760 .020 .780	\$55,432.64	\$2,161,873.13
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	74,824.590 7,412.520 82,237.110	\$128,014.22	\$1,420,234.89
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	4,744.470 78.180 4,822.650	\$1,357.99	\$83,769.43
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	87.727 304.500 392.227	\$44,283.44	\$57,041.57
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	30,372.690 414.020 30,786.710	\$24,199.47	\$1,799,483.20
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	11,368.781 287.140 11,655.921	\$17,911.79	\$727,096.35
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	17,386.000 180.000 17,566.000	\$457.20	\$44,617.64

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<b>Category Number:</b> 0010 ROADWAY							
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	13,630.893 72.222 13,703.115	\$1,437.22	\$272,691.99
1090	441-0104	CONC SIDEWALK, 4 IN  COLORED STAMPED CONC	SY	15,960.000 30.210	3,549.483 3,402.666 6,952.149	\$102,794.54	\$210,024.42
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	\$0.00	\$24,183.45
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	18,306.000 3,766.000 22,072.000	\$36,831.48	\$215,864.16
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	17,881.517 377.700 18,259.217	\$11,995.75	\$579,912.73
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	5,136.290 7.000 5,143.290	\$267.05	\$196,216.51
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,102.350 .000 1,102.350	\$0.00	\$64,035.51
1205	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	72.000 86.120	80.000 .000 80.000	\$0.00	\$6,889.60
1209	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	90.000 79.750	104.000 .000 104.000	\$0.00	\$8,294.00

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<b>Category Number: 0010 ROADWAY</b>							
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 398.900	17.000 .000 17.000	\$0.00	\$6,781.30
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	144.750 4.000 148.750	\$7,200.00	\$267,750.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	18.250 1.000 19.250	\$2,200.00	\$42,350.00
1370	668-2200	DROP INLET, GP 2	EA	2.000 1900.000	1.000 .250 1.250	\$475.00	\$2,375.00
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>						\$437,843.64	\$8,795,498.69
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000 230.000	410.904 10.600 421.504	\$2,438.00	\$96,945.92

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<b>Category Number: 0020 EROSION CONTROL</b>							
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		288.000 95.000	139.500 6.000 145.500	\$570.00	\$13,822.50
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000 45.000	211.000 7.000 218.000	\$315.00	\$9,810.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	28.000 1.000 29.000	\$100.00	\$2,900.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	51,264.750 180.000 51,444.750	\$405.00	\$115,750.69
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:** \$3,828.00 \$243,654.11

**Category Number: 0040 SIGNALS/ITS**

4010	639-4004	STRAIN POLE, TP IV	EA	12.000 6500.000	.000 4.000 4.000	\$26,000.00	\$26,000.00
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**Category Amount:** \$26,000.00 \$26,000.00

**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

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<b>Category Number: 0060 WATERLINE</b>							
6040	670-1060	WATER MAIN, 6 IN	LF	1,047.000 20.240	1,305.000 .000 1,305.000	\$0.00	\$26,413.20
		CLASS 200,SDR 21, PVC					
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

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

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-245,536.110		
				1.000	-6,529.470		
		(IN# 1)			-252,065.580	\$-6,529.47	(\$252,065.58)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	347.241		
				7.500	.000		
					347.241	\$0.00	\$2,604.31
9070	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				19.200	2,848.100		
					2,848.100	\$54,683.52	\$54,683.52
9080	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	.000		
				35.310	2,848.100		
					2,848.100	\$100,566.41	\$100,566.41
<b>Category Amount:</b>						\$148,720.46	\$-94,211.34
<b>Project Total Amount:</b>						\$616,392.10	\$13,914,994.10