

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0031

Pay Period: 04/07/2016

to 05/04/2016

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1171 **Days**

Elapsed Calender Days: 1032 **Days**

Percent Time: 88.13

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

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 \$11,119,538.86

Percent Complete 58.32%

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	\$11,119,538.86	58.32%	\$867,703.66

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	\$15,557,062.70	\$14,689,359.04	\$867,703.66
Total Earnings	\$15,557,062.70	\$14,689,359.04	\$867,703.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,557,062.70	\$14,689,359.04	\$867,703.66
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:	\$15,557,062.70	\$14,689,359.04	
		Total Payable:	\$867,703.66

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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.772 .029 .801	\$21,647.41	\$597,916.28
		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	.800 .020 .820	\$55,432.64	\$2,272,738.42
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	93,898.010 5,901.770 99,799.780	\$101,923.57	\$1,723,542.20
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	4,941.120 99.700 5,040.820	\$1,731.79	\$87,559.04
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	172.602 30.000 202.602	\$4,362.90	\$29,464.41
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	5,325.830 333.350 5,659.180	\$23,047.82	\$391,275.71
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	35,542.830 4,905.690 40,448.520	\$286,737.58	\$2,364,215.99
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	12,056.331 3,067.540 15,123.871	\$191,353.15	\$943,427.07

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1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	19,726.000 2,252.000 21,978.000	\$5,720.08	\$55,824.12
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	328.167 198.688 526.855	\$6,278.54	\$16,648.62
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	13,783.115 3,075.001 16,858.116	\$61,192.52	\$335,476.51
1090	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONC	SY	15,960.000 30.210	6,952.149 1,462.889 8,415.038	\$44,193.88	\$254,218.30
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	70.000 75.000 145.000	\$2,370.00	\$4,582.00
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	1,494.240 131.200 1,625.440	\$2,328.80	\$28,851.56
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	100.663 381.110 481.773	\$9,985.08	\$12,622.45
1130	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,370.000 9.150	2,760.000 .000 2,760.000	\$.00	\$25,254.00
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	26,071.000 29.000 26,100.000	\$283.62	\$255,258.00

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Category Number: 0010 ROADWAY							
1155	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		12,050.000 3.250	1,487.000 510.000 1,997.000	\$1,657.50	\$6,490.25
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	18,379.217 428.300 18,807.517	\$13,602.81	\$597,326.74
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,110.350 .000 1,110.350	\$0.00	\$64,500.23
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
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
1260	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	810.000 38.180	315.054 72.222 387.276	\$2,757.44	\$14,786.20
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	3,231.721 72.222 3,303.943	\$228.22	\$10,440.46

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Category Number: 0010 ROADWAY							
1290	634-1200	RIGHT OF WAY MARKERS	EA	407.000 88.880	87.000 66.000 153.000	\$5,866.08	\$13,598.64
1295	641-1100	GUARDRAIL, TP T	LF	2,080.000 19.250	.000 925.250 925.250	\$17,811.06	\$17,811.06
1300	641-1200	GUARDRAIL, TP W	LF	4,980.000 15.500	270.000 1,132.750 1,402.750	\$17,557.63	\$21,742.63
1305	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 900.000	1.000 2.000 3.000	\$1,800.00	\$2,700.00
1315	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1850.000	3.000 3.000 6.000	\$5,550.00	\$11,100.00
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	155.500 18.250 173.750	\$32,850.00	\$312,750.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	20.500 .000 20.500	\$.00	\$45,100.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	10.000 .500 10.500	\$850.00	\$17,850.00
1370	668-2200	DROP INLET, GP 2	EA	2.000 1900.000	1.250 .250 1.500	\$475.00	\$2,850.00

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$919,595.12	\$10,604,799.36
Category Number: 0020 EROSION CONTROL							
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	265.000 327.650	94.500 24.750 119.250	\$8,109.34	\$39,072.26
2034	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	20.000 728.550	6.000 .750 6.750	\$546.41	\$4,917.71
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	288.000 95.000	145.500 5.250 150.750	\$498.75	\$14,321.25
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	36,070.000 0.250	10,225.000 150.000 10,375.000	\$37.50	\$2,593.75
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	30.000 1.000 31.000	\$100.00	\$3,100.00
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	51,444.750 274.500 51,719.250	\$617.63	\$116,368.31

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Category Number: 0020 EROSION CONTROL							
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:						\$9,909.63	\$184,798.28
Category Number: 0040 SIGNALS/ITS							
4010	639-4004	STRAIN POLE, TP IV	EA	12.000 6500.000	4.000 3.000 7.000	\$19,500.00	\$45,500.00
Category Amount:						\$19,500.00	\$45,500.00
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
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
6050	670-1080	WATER MAIN, 8 IN CLASS 200,SDR 21, PVC	LF	2,625.000 25.100	2,190.000 30.000 2,220.000	\$753.00	\$55,722.00
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

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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	1,043.000 .000 1,043.000	\$0.00	\$6,362.30
		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: \$753.00 \$2,510,725.46

Category Number: 0010 ROADWAY							
6175	158-1000	TRAINING HOURS	HR	7,000.000 0.800	3,484.250 875.750 4,360.000	\$700.60	\$3,488.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-326,612.290 -92,215.760 -418,828.050	\$-92,215.76	(\$418,828.05)
		(IN# 1)					
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31

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Category Number: 0010 ROADWAY							
9090	002-0037	REDUCTION OF PAY FOR -	TN	.000	2,035.430		
				68.390	138.340		
		Temporary Leveling			2,173.770	\$9,461.07	\$148,664.13
Category Amount:						\$-82,054.09	\$-264,071.61
Project Total Amount:						\$867,703.66	\$15,557,062.70