

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0033

Pay Period: 06/08/2016

to 07/05/2016

Contract Location:

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1171 **Days**

Elapsed Calender Days: 1094 **Days**

Percent Time: 93.42

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 \$9,635,093.49

Percent Complete 63.88%

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	\$9,635,093.49	63.88%	\$699,069.27

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	\$17,041,508.07	\$16,342,438.80	\$699,069.27
Total Earnings	\$17,041,508.07	\$16,342,438.80	\$699,069.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,041,508.07	\$16,342,438.80	\$699,069.27
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:	\$17,041,508.07	\$16,342,438.80	

Total Payable: \$699,069.27

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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.833 .030 .863	\$22,393.87	\$644,196.94
		CSNHS-0008-00(406)					
1005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8500.000	1.000 2.000 3.000	\$17,000.00	\$25,500.00
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	287.769 4.000 291.769	\$186.88	\$13,631.45
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.860 .030 .890	\$83,148.97	\$2,466,752.68
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	103,539.260 15,264.960 118,804.220	\$263,625.86	\$2,051,748.88
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	5,040.820 .000 5,040.820	\$0.00	\$87,559.04
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	206.635 .000 206.635	\$0.00	\$30,050.93
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	6,367.500 959.910 7,327.410	\$66,368.18	\$506,617.13
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	23,218.000 181.000 23,399.000	\$459.74	\$59,433.46

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Category Number: 0010 ROADWAY							
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	526.855 .000 526.855	\$0.00	\$16,648.62
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	17,440.116 838.888 18,279.004	\$16,693.87	\$363,752.18
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	160.556 13.333 173.889	\$421.32	\$5,494.89
1099	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,280.000 23.970	.000 578.988 578.988	\$13,878.34	\$13,878.34
1115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	490.000 32.100	47.833 20.667 68.500	\$663.41	\$2,198.85
1120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 8.000	126.000 .000 126.000	\$0.00	\$1,008.00
1125	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	970.000 9.300	305.000 649.000 954.000	\$6,035.70	\$8,872.20
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	\$0.00	\$25,254.00
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	29,196.000 2,020.000 31,216.000	\$19,755.60	\$305,292.48

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1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	17,447.000 3,311.000 20,758.000	\$29,136.80	\$182,670.40
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	18,927.517 83.000 19,010.517	\$2,636.08	\$603,774.02
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
1195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	62.000 65.760	64.000 .000 64.000	\$0.00	\$4,208.64
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
1215	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000 31.560	.000 50.000 50.000	\$1,578.00	\$1,578.00
1225	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 592.790	.000 2.000 2.000	\$1,185.58	\$1,185.58
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

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Category Number: 0010 ROADWAY							
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
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	7,033.943 .000 7,033.943	\$0.00	\$22,227.26
1275	611-9000	CAPPING MINOR STRUCTURE	EA	1.000 600.000	2.000 .000 2.000	\$0.00	\$1,200.00
1290	634-1200	RIGHT OF WAY MARKERS	EA	407.000 88.880	153.000 13.000 166.000	\$1,155.44	\$14,754.08
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	176.750 7.750 184.500	\$13,950.00	\$332,100.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	20.500 .000 20.500	\$0.00	\$45,100.00
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

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Category Number: 0010 ROADWAY							
1390	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 4000.000	.500 .250 .750	\$1,000.00	\$3,000.00
Category Amount:						\$561,273.64	\$7,957,622.18
Category Number: 0020 EROSION CONTROL							
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	265.000 327.650	119.250 12.750 132.000	\$4,177.54	\$43,249.80
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	288.000 95.000	150.750 5.250 156.000	\$498.75	\$14,820.00
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	36,070.000 0.250	10,375.000 580.000 10,955.000	\$145.00	\$2,738.75
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000 45.000	218.000 38.000 256.000	\$1,710.00	\$11,520.00
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	32.000 1.000 33.000	\$100.00	\$3,300.00
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
2105	700-6910	PERMANENT GRASSING	AC	26.000 650.000	5.542 .952 6.494	\$618.80	\$4,221.10

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Category Number: 0020 EROSION CONTROL							
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000 495.000	4.160 .600 4.760	\$297.00	\$2,356.20
2125	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,005.000 3.950	.000 801.667 801.667	\$3,166.58	\$3,166.58
2135	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,300.000 0.900	.000 4,606.667 4,606.667	\$4,146.00	\$4,146.00
Category Amount:						\$14,859.67	\$93,943.43
Category Number: 0040 SIGNALS/ITS							
4015	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 72000.000	.000 .500 .500	\$36,000.00	\$36,000.00
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 88000.000	.000 .500 .500	\$44,000.00	\$44,000.00
4030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 82000.000	.000 .100 .100	\$8,200.00	\$8,200.00
Category Amount:						\$88,200.00	\$88,200.00
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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Category Number: 0060 WATERLINE							
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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Category Number: 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	1,043.000 .000 1,043.000	\$0.00	\$6,362.30
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 \$2,455,003.46

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6250	624-0400	SOUND BARRIER, TYPE-	SF	9,340.000 29.980	7,987.977 1,510.720 9,498.697	\$45,291.39	\$284,770.94
		C					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-478,212.810 -10,555.430 -488,768.240	\$-10,555.43	(\$488,768.24)
		(IN# 1)					
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31
9070	210-0250	UNDERCUT EXCAVATION	CY	.000 19.200	6,781.433 .000 6,781.433	\$0.00	\$130,203.51
9080	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 35.310	6,221.433 .000 6,221.433	\$0.00	\$219,678.80
9090	002-0037	REDUCTION OF PAY FOR -	TN	.000 68.390	2,193.350 .000 2,193.350	\$0.00	\$150,003.21
		Temporary Leveling					
Category Amount:						\$34,735.96	\$298,492.53
Project Total Amount:						\$699,069.27	\$17,041,508.07