

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0034

Pay Period: 07/06/2016

to 07/31/2016

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1261 **Days**  
**Elapsed Calender Days:** 1120 **Days**  
**Percent Time:** 88.82

**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:** 12/19/2016

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$26,886,142.65  
**Original Contract Amount** \$24,167,218.37  
**Funds Available** \$8,800,687.24  
**Percent Complete** 67.27%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,886,142.65	\$24,167,218.37	\$8,800,687.24	67.27%	\$1,043,947.34

Chief Engineer

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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	\$18,085,455.41	\$17,041,508.07	\$1,043,947.34
<b>Total Earnings</b>	<b>\$18,085,455.41</b>	<b>\$17,041,508.07</b>	<b>\$1,043,947.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,085,455.41</b>	<b>\$17,041,508.07</b>	<b>\$1,043,947.34</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>\$18,085,455.41</b>	<b>\$17,041,508.07</b>	

<b>Total Payable:</b>	<b>\$1,043,947.34</b>
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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.863 .025 .888	\$18,661.56	\$662,858.50
		CSNHS-0008-00(406)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	151.000 46.720	291.769 .000 291.769	\$0.00	\$13,631.45
1025	210-0100	GRADING COMPLETE -	LS	1.000 2771632.220	.890 .020 .910	\$55,432.64	\$2,522,185.32
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	118,804.220 6,828.740 125,632.960	\$117,932.34	\$2,169,681.22
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
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,000.000 58.450	43,856.770 9,039.670 52,896.440	\$528,368.71	\$3,091,796.92
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	16,230.401 3,439.010 19,669.411	\$214,525.44	\$1,226,977.86
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	23,399.000 3,017.000 26,416.000	\$7,663.18	\$67,096.64

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<b>Category Number:</b> 0010 ROADWAY							
1075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	500.000 25.600	93.000 42.778 135.778	\$1,095.12	\$3,475.92
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	18,279.004 1,680.889 19,959.893	\$33,449.69	\$397,201.87
1090	441-0104	CONC SIDEWALK, 4 IN  COLORED STAMPED CONC	SY	15,960.000 30.210	9,027.038 1,442.222 10,469.260	\$43,569.53	\$316,276.34
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	173.889 99.999 273.888	\$3,159.97	\$8,654.86
1099	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,280.000 23.970	578.988 503.399 1,082.387	\$12,066.47	\$25,944.82
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	508.995 -150.116 358.879	\$-3,933.04	\$9,402.63
1115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	490.000 32.100	68.500 96.444 164.944	\$3,095.85	\$5,294.70
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

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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	31,216.000 2,940.000 34,156.000	\$28,753.20	\$334,045.68
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	20,758.000 972.000 21,730.000	\$8,553.60	\$191,224.00
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,196.000 38.150	5,143.290 13.000 5,156.290	\$495.95	\$196,712.46
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,110.350 .000 1,110.350	\$ .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	\$ .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	\$ .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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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	387.276 76.944 464.220	\$2,937.72	\$17,723.92
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	7,033.943 76.944 7,110.887	\$243.14	\$22,470.40
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	166.000 17.000 183.000	\$1,510.96	\$16,265.04
1300	641-1200	GUARDRAIL, TP W	LF	4,980.000 15.500	1,402.750 200.000 1,602.750	\$3,100.00	\$24,842.63
1305	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 900.000	3.000 2.000 5.000	\$1,800.00	\$4,500.00
1315	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1850.000	6.000 2.000 8.000	\$3,700.00	\$14,800.00
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	184.500 9.500 194.000	\$17,100.00	\$349,200.00

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<b>Category Number:</b> 0010 ROADWAY							
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	20.500 .250 20.750	\$550.00	\$45,650.00
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
1400	668-5000	JUNCTION BOX	EA	6.000 1600.000	1.500 .500 2.000	\$800.00	\$3,200.00

**Category Amount:** \$1,104,632.03 \$12,024,976.54

<b>Category Number:</b> 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	760.000 230.000	450.504 5.300 455.804	\$1,219.00	\$104,834.92
2030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		230.000 4.000	18.000 12.750 30.750	\$51.00	\$123.00
2064	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	20.000 177.030	.000 1.000 1.000	\$177.03	\$177.03
2070	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	33.000 1.000 34.000	\$100.00	\$3,400.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	51,719.250 142.500 51,861.750	\$320.63	\$116,688.94
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	6.494 1.742 8.236	\$1,132.30	\$5,353.40
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000 495.000	4.760 .290 5.050	\$143.55	\$2,499.75
2125	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,005.000 3.950	801.667 213.000 1,014.667	\$841.35	\$4,007.93
2135	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,300.000 0.900	4,606.667 6,681.000 11,287.667	\$6,012.90	\$10,158.90
<b>Category Amount:</b>						\$9,997.76	\$251,668.87
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3040	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 5000.000	.000 4.000 4.000	\$20,000.00	\$20,000.00
<b>Category Amount:</b>						\$20,000.00	\$20,000.00
<b>Category Number: 0060 WATERLINE</b>							
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



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<b>Category Number:</b> 0060 WATERLINE							
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
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
6060	670-1160	WATER MAIN, 16 IN  CLASS 200, DUCTILE IRON	LF	7,545.000 58.910	7,869.000 .000 7,869.000	\$0.00	\$463,562.79
6065	670-1240	WATER MAIN, 24 IN  CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	13,394.000 .000 13,394.000	\$0.00	\$1,303,236.20
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

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

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<b>Category Number: 0060 WATERLINE</b>							
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	\$2,455,003.46
<b>Category Number: 0010 ROADWAY</b>							
6250	624-0400	SOUND BARRIER, TYPE-  C	SF	9,340.000 29.980	9,498.697 .000 9,498.697	\$0.00	\$284,770.94
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-488,768.240 -134,646.960 -623,415.200	\$-134,646.96	(\$623,415.20)
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 -  Temporary Leveling	TN	.000 68.390	2,193.350 642.850 2,836.200	\$43,964.51	\$193,967.72
<b>Category Amount:</b>						\$-90,682.45	\$207,810.08
<b>Project Total Amount:</b>						\$1,043,947.34	\$18,085,455.41