

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0035

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1261 **Days**

**Elapsed Calender Days:** 1151 **Days**

**Percent Time:** 91.28

**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:** 12/19/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$26,886,142.65

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

**Funds Available** \$8,217,338.15

**Percent Complete** 69.44%

**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	\$8,217,338.15	69.44%	\$583,349.09

Chief Engineer

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to 08/31/2016

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	\$18,668,804.50	\$18,085,455.41	\$583,349.09
<b>Total Earnings</b>	<b>\$18,668,804.50</b>	<b>\$18,085,455.41</b>	<b>\$583,349.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,668,804.50</b>	<b>\$18,085,455.41</b>	<b>\$583,349.09</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>\$18,668,804.50</b>	<b>\$18,085,455.41</b>	

**Total Payable: \$583,349.09**

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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 746462.270	.888 .035 .923	\$26,126.18	\$688,984.68
		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	.910 .018 .928	\$49,889.38	\$2,572,074.70
		CSNHS-0008-00(406)					
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	125,632.960 6,151.700 131,784.660	\$106,239.86	\$2,275,921.08
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	5,040.820 39.470 5,080.290	\$685.59	\$88,244.64
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	206.635 32.032 238.667	\$4,658.41	\$34,709.34
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,000.000 62.380	19,669.411 .000 19,669.411	\$0.00	\$1,226,977.86
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	26,416.000 .000 26,416.000	\$0.00	\$67,096.64
1075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	500.000 25.600	135.778 45.442 181.220	\$1,163.32	\$4,639.23

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<b>Category Number:</b> 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	19,959.893 1,477.501 21,437.394	\$29,402.27	\$426,604.14
1090	441-0104	CONC SIDEWALK, 4 IN  COLORED STAMPED CONC	SY	15,960.000 30.210	10,469.260 809.922 11,279.182	\$24,467.74	\$340,744.09
1105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,235.000 35.450	731.265 328.778 1,060.043	\$11,655.18	\$37,578.52
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	358.879 32.666 391.545	\$855.85	\$10,258.48
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
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	34,156.000 2,024.000 36,180.000	\$19,794.72	\$353,840.40
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	21,730.000 2,061.000 23,791.000	\$18,136.80	\$209,360.80

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<b>Category Number:</b> 0010 ROADWAY							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	19,010.517 428.500 19,439.017	\$13,609.16	\$617,383.18
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
1210	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	850.000 23.830	390.000 50.000 440.000	\$1,191.50	\$10,485.20
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000 387.350	15.000 2.000 17.000	\$774.70	\$6,584.95
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

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<b>Category Number:</b> 0010 ROADWAY							
1260	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	810.000 38.180	464.220 41.300 505.520	\$1,576.83	\$19,300.75
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000 3.160	7,110.887 41.300 7,152.187	\$130.51	\$22,600.91
1275	611-9000	CAPPING MINOR STRUCTURE	EA	1.000 600.000	2.000 .000 2.000	\$0.00	\$1,200.00
1285	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,005.000 86.840	.000 1,418.000 1,418.000	\$123,139.12	\$123,139.12
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	194.000 2.500 196.500	\$4,500.00	\$353,700.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	20.750 .250 21.000	\$550.00	\$46,200.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	12.000 1.500 13.500	\$2,550.00	\$22,950.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	11.500 .000 11.500	\$0.00	\$19,550.00

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<b>Category Number: 0010 ROADWAY</b>							
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000	18.915		
				200.000	.000		
					18.915	\$ .00	\$3,783.00
<b>Category Amount:</b>						\$441,097.12	\$9,739,263.55
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	760.000	455.804		
				230.000	9.400		
					465.204	\$2,162.00	\$106,996.92
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000	51,861.750		
				2.250	123.000		
					51,984.750	\$276.75	\$116,965.69
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
2105	700-6910	PERMANENT GRASSING	AC	26.000	8.236		
				650.000	1.705		
					9.941	\$1,108.25	\$6,461.65
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000	5.050		
				495.000	.510		
					5.560	\$252.45	\$2,752.20
<b>Category Amount:</b>						\$3,799.45	\$237,601.46
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3040	639-3003	STEEL STRAIN POLE, TP III	EA	6.000	4.000		
				5000.000	1.000		
					5.000	\$5,000.00	\$25,000.00
<b>Category Amount:</b>						\$5,000.00	\$25,000.00

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<b>Category Number: 0040 SIGNALS/ITS</b>							
4005	615-1200	DIRECTIONAL BORE -  5 IN	LF	305.000 13.000	135.000 85.000 220.000	\$1,105.00	\$2,860.00
4010	639-4004	STRAIN POLE, TP IV	EA	12.000 6500.000	11.000 1.000 12.000	\$6,500.00	\$78,000.00
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,020.000 3.500	2,376.000 953.000 3,329.000	\$3,335.50	\$11,651.50
<b>Category Amount:</b>						\$10,940.50	\$92,511.50
<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
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



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<b>Category Number:</b> 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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<b>Category Number: 0060 WATERLINE</b>							
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:** \$0.00 \$2,455,003.46

<b>Category Number: 0010 ROADWAY</b>							
6250	624-0400	SOUND BARRIER, TYPE-	SF	9,340.000 29.980	9,498.697 .000 9,498.697	\$0.00	\$284,770.94
		C					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-623,415.200 -3,096.800 -626,512.000	-\$3,096.80	(\$626,512.00)
		(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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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	2,836.200 306.080 3,142.280	\$20,932.81	\$214,900.53
9100	004-0022	EXTRA WORK -  MOBILIZATION AND DEMOLITION, SOUND BARRIER #1	LS	.000 32812.920	.000 1.000 1.000	\$32,812.92	\$32,812.92
9110	004-0022	EXTRA WORK -  CIP FILLER CONCRETE, SOUND BARRIER #2	LS	.000 71863.090	.000 1.000 1.000	\$71,863.09	\$71,863.09

<b>Category Amount:</b>	\$122,512.02	\$330,322.10
<b>Project Total Amount:</b>	\$583,349.09	\$18,668,804.50