

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0036

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1261 Days
Elapsed Calender Days: 1181 Days
Percent Time: 93.66

District: 3 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$26,886,032.65
Original Contract Amount \$24,167,218.37
Funds Available \$7,343,469.38
Percent Complete 72.69%

Counties: Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,886,032.65	\$24,167,218.37	\$7,343,469.38	72.69%	\$873,758.77

Chief Engineer

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Estimate Number: 0036

Pay Period: 09/01/2016

to 09/30/2016

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	\$19,542,563.27	\$18,668,804.50	\$873,758.77
Total Earnings	\$19,542,563.27	\$18,668,804.50	\$873,758.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,542,563.27	\$18,668,804.50	\$873,758.77
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:	\$19,542,563.27	\$18,668,804.50	

Total Payable: **\$873,758.77**

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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(406)	LS	1.000 746462.270	.923 .021 .944	\$15,675.71	\$704,660.38
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 - CSNHS-0008-00(406)	LS	1.000 2771632.220	.928 .018 .946	\$49,889.38	\$2,621,964.08
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	131,784.660 7,673.700 139,458.360	\$132,524.80	\$2,408,445.88
1031	318-3000	AGGR SURF CRS	TN	5,000.000 17.370	5,080.290 .000 5,080.290	\$0.00	\$88,244.64
1032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 145.430	238.667 46.051 284.718	\$6,697.20	\$41,406.54
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	7,327.410 53.740 7,381.150	\$3,715.58	\$510,332.71
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		70,000.000 58.450	52,896.440 6,940.330 59,836.770	\$405,662.29	\$3,497,459.21
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		26,000.000 62.380	19,669.411 54.650 19,724.061	\$3,409.07	\$1,230,386.93

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1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	26,416.000 1,496.000 27,912.000	\$3,799.84	\$70,896.48
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	526.855 43.333 570.188	\$1,369.32	\$18,017.94
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	21,437.394 1,436.111 22,873.505	\$28,578.61	\$455,182.75
1090	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONC	SY	15,960.000 30.210	11,279.182 850.667 12,129.849	\$25,698.65	\$366,442.74
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	273.888 40.000 313.888	\$1,264.00	\$9,918.86
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	1,635.396 525.667 2,161.063	\$9,330.59	\$38,358.87
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	391.545 1.815 393.360	\$47.55	\$10,306.03
1115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	490.000 32.100	164.944 69.222 234.166	\$2,222.03	\$7,516.73
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	\$0.00	\$25,254.00
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	36,180.000 2,376.000 38,556.000	\$23,237.28	\$377,077.68
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	23,791.000 6,732.000 30,523.000	\$59,241.60	\$268,602.40
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20,012.000 31.760	19,439.017 140.000 19,579.017	\$4,446.40	\$621,829.58
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,110.350 72.000 1,182.350	\$4,182.48	\$68,682.71
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	440.000 50.000 490.000	\$1,191.50	\$11,676.70

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Category Number: 0010 ROADWAY							
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		34.000 387.350	17.000 2.000 19.000	\$774.70	\$7,359.65
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
1245	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA		7.000 922.150	5.000 1.000 6.000	\$922.15	\$5,532.90
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	7,152.187 .000 7,152.187	\$0.00	\$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	1,418.000 -300.000 1,118.000	\$-26,052.00	\$97,087.12
1345	668-1100	CATCH BASIN, GP 1 EA		228.000 1800.000	196.500 14.750 211.250	\$26,550.00	\$380,250.00
1355	668-1200	CATCH BASIN, GP 2 EA		18.000 2200.000	21.000 .000 21.000	\$0.00	\$46,200.00

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Category Number: 0010 ROADWAY							
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	13.500 .500 14.000	\$850.00	\$23,800.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	11.500 .500 12.000	\$850.00	\$20,400.00
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		8.000 200.000	18.915 .000 18.915	\$0.00	\$3,783.00
Category Amount:						\$786,078.73	\$14,109,826.41
Category Number: 0020 EROSION CONTROL							
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	265.000 327.650	132.000 8.250 140.250	\$2,703.11	\$45,952.91
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	51,984.750 593.250 52,578.000	\$1,334.81	\$118,300.50
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:						\$4,037.92	\$168,678.41
Category Number: 0030 SIGNING & MARKING							
3040	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 5000.000	5.000 1.000 6.000	\$5,000.00	\$30,000.00
Category Amount:						\$5,000.00	\$30,000.00

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Category Number: 0040 SIGNALS/ITS							
4015	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 72000.000	.500 .200 .700	\$14,400.00	\$50,400.00
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 88000.000	.500 .200 .700	\$17,600.00	\$61,600.00
4025	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 69000.000	.000 .700 .700	\$48,300.00	\$48,300.00
4030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 82000.000	.100 .200 .300	\$16,400.00	\$24,600.00
4035	647-2160	PULL BOX, PB-6	EA	2.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
4040	647-2170	PULL BOX, PB-7	EA	3.000 1650.000	.000 3.000 3.000	\$4,950.00	\$4,950.00
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,020.000 3.500	3,329.000 360.000 3,689.000	\$1,260.00	\$12,911.50

Category Amount: \$104,160.00 \$204,011.50

Category Number: 0060 WATERLINE

5005	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALI LF		148.000 446.030	73.098 54.000 127.098	\$24,085.62	\$56,689.52
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Category Amount: \$24,085.62 \$56,689.52

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Category Number: 0050 STRUCTURES							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALI LF		643.000	548.523		
				465.990	50.400		
					598.923	\$23,485.90	\$279,092.13
Category Amount:						\$23,485.90	\$279,092.13
Category Number: 0060 WATERLINE							
6020	615-1000	JACK OR BORE PIPE -	LF	100.000	150.000		
				100.000	.000		
		STEEL, 18 IN DIA, 0.250 IN THK			150.000	\$0.00	\$15,000.00
6030	615-1000	JACK OR BORE PIPE -	LF	980.000	990.000		
				187.000	.000		
		STEEL, 36 IN DIA, 0.375 IN THK			990.000	\$0.00	\$185,130.00
6040	670-1060	WATER MAIN, 6 IN	LF	1,047.000	1,305.000		
				20.240	.000		
		CLASS 200,SDR 21, PVC			1,305.000	\$0.00	\$26,413.20
6045	670-1060	WATER MAIN, 6 IN	LF	105.000	144.000		
				35.790	.000		
		CLASS 350, DUCTILE IRON			144.000	\$0.00	\$5,153.76
6055	670-1120	WATER MAIN, 12 IN	LF	439.000	521.000		
				32.100	.000		
		CLASS 200,SDR 21, PVC			521.000	\$0.00	\$16,724.10
6060	670-1160	WATER MAIN, 16 IN	LF	7,545.000	7,869.000		
				58.910	.000		
		CLASS 200, DUCTILE IRON			7,869.000	\$0.00	\$463,562.79
6065	670-1240	WATER MAIN, 24 IN	LF	12,886.000	13,394.000		
				97.300	.000		
		CLASS 200, DUCTILE IRON			13,394.000	\$0.00	\$1,303,236.20

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Category Number: 0060 WATERLINE							
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 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

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Category Number: 0060 WATERLINE							
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
Category Number: 0010 ROADWAY							
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	-626,512.000 -73,089.400 -699,601.400	\$-73,089.40	(\$699,601.40)
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

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Category Number: 0010 ROADWAY							
9090	002-0037	REDUCTION OF PAY FOR -	TN	.000	3,142.280		
				68.390	.000		
		Temporary Leveling			3,142.280	\$.00	\$214,900.53
Category Amount:						\$-73,089.40	\$152,556.69
Project Total Amount:						\$873,758.77	\$19,542,563.27