

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0037

Pay Period: 10/01/2016
to 11/03/2016

Contract Location: 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1261 Days
Elapsed Calender Days: 1215 Days
Percent Time: 96.35

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 \$26,910,062.40 **Counties:**
Original Contract Amount \$24,167,218.37 Houston
Funds Available \$5,894,312.98
Percent Complete 78.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,910,062.40	\$24,167,218.37	\$5,894,312.98	78.10%	\$1,473,186.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0037

Pay Period: 10/01/2016

to 11/03/2016

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	\$21,015,749.42	\$19,542,563.27	\$1,473,186.15
Total Earnings	\$21,015,749.42	\$19,542,563.27	\$1,473,186.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,015,749.42	\$19,542,563.27	\$1,473,186.15
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:	\$21,015,749.42	\$19,542,563.27	

Total Payable:	\$1,473,186.15
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Project Number 0008406

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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(406)	LS	1.000 746462.270	.944 .033 .977	\$24,633.25	\$729,293.64
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	.946 .014 .960	\$38,802.85	\$2,660,766.93
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	139,458.360 2,396.790 141,855.150	\$41,392.56	\$2,449,838.44
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	284.718 20.472 305.190	\$2,977.24	\$44,383.78
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN	TN	7,500.000 69.140	7,381.150 1,465.310 8,846.460	\$101,311.53	\$611,644.24
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME	TN	70,000.000 58.450	59,836.770 3,834.920 63,671.690	\$224,151.07	\$3,721,610.28
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME	TN	26,000.000 62.380	19,724.061 4,877.090 24,601.151	\$304,232.87	\$1,534,619.80

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Category Number: 0010 ROADWAY							
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,000.000 72.260	29.140 9,966.610 9,995.750	\$720,187.24	\$722,292.90
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	27,912.000 10,090.000 38,002.000	\$25,628.60	\$96,525.08
1070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,360.000 2.270	1,527.778 7,011.744 8,539.522	\$15,916.66	\$19,384.71
1075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	500.000 25.600	181.220 42.667 223.887	\$1,092.28	\$5,731.51
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	570.188 71.000 641.188	\$2,243.60	\$20,261.54
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	22,873.505 1,360.777 24,234.282	\$27,079.46	\$482,262.21
1090	441-0104	CONC SIDEWALK, 4 IN COLORED STAMPED CONC	SY	15,960.000 30.210	12,129.849 1,452.222 13,582.071	\$43,871.63	\$410,314.36
1095	441-0108	CONC SIDEWALK, 8 IN	SY	1,940.000 31.600	313.888 128.334 442.222	\$4,055.35	\$13,974.22
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	2,161.063 56.333 2,217.396	\$999.91	\$39,358.78

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1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	393.360 122.111 515.471	\$3,199.31	\$13,505.34
1115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	490.000 32.100	234.166 56.777 290.943	\$1,822.54	\$9,339.27
1120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 8.000	126.000 40.000 166.000	\$320.00	\$1,328.00
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	\$.00	\$25,254.00
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	38,556.000 757.000 39,313.000	\$7,403.46	\$384,481.14
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	30,523.000 6,775.000 37,298.000	\$59,620.00	\$328,222.40
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,182.350 .000 1,182.350	\$.00	\$68,682.71
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

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Category Number: 0010 ROADWAY							
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	490.000 140.000 630.000	\$3,336.20	\$15,012.90
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		34.000 387.350	19.000 4.000 23.000	\$1,549.40	\$8,909.05
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
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	1,118.000 .000 1,118.000	\$0.00	\$97,087.12
1290	634-1200	RIGHT OF WAY MARKERS	EA	407.000 88.880	183.000 8.000 191.000	\$711.04	\$16,976.08

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Category Number: 0010 ROADWAY							
1295	641-1100	GUARDRAIL, TP T	LF	2,080.000 19.250	925.250 357.750 1,283.000	\$6,886.69	\$24,697.75
1300	641-1200	GUARDRAIL, TP W	LF	4,980.000 15.500	1,602.750 1,167.750 2,770.500	\$18,100.13	\$42,942.75
1305	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 900.000	5.000 5.000 10.000	\$4,500.00	\$9,000.00
1315	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1850.000	8.000 5.000 13.000	\$9,250.00	\$24,050.00
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	211.250 12.250 223.500	\$22,050.00	\$402,300.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	21.000 .000 21.000	\$0.00	\$46,200.00
1365	668-2100	DROP INLET, GP 1	EA	33.000 1700.000	14.000 1.500 15.500	\$2,550.00	\$26,350.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	12.000 1.000 13.000	\$1,700.00	\$22,100.00

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Category Number: 0010 ROADWAY							
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		8.000	18.915		
				200.000	.000		
					18.915	\$.00	\$3,783.00
Category Amount:						\$1,721,574.87	\$15,292,470.47
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	15.000	10.950		
				310.000	1.498		
					12.448	\$464.38	\$3,858.88
2005	163-0240	MULCH	TN	760.000	465.204		
				230.000	6.000		
					471.204	\$1,380.00	\$108,376.92
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		265.000	140.250		
				327.650	4.500		
					144.750	\$1,474.43	\$47,427.34
2034	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000	6.750		
				728.550	1.500		
					8.250	\$1,092.83	\$6,010.54
2035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		288.000	156.000		
				95.000	3.000		
					159.000	\$285.00	\$15,105.00
2040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,070.000	10,955.000		
				0.250	2,232.000		
					13,187.000	\$558.00	\$3,296.75
2060	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	288.000	256.000		
				45.000	1.000		
					257.000	\$45.00	\$11,565.00

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Category Number: 0020 EROSION CONTROL							
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	52,578.000 21.000 52,599.000	\$47.25	\$118,347.75
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	9.941 1.712 11.653	\$1,112.80	\$7,574.45
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000 495.000	5.560 .670 6.230	\$331.65	\$3,083.85
2135	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,300.000 0.900	11,287.667 4,777.555 16,065.222	\$4,299.80	\$14,458.70
Category Amount:						\$11,091.14	\$343,530.18
Category Number: 0050 STRUCTURES							
4000	615-1200	DIRECTIONAL BORE - 3 IN	LF	1,405.000 10.000	1,069.000 350.000 1,419.000	\$3,500.00	\$14,190.00
Category Amount:						\$3,500.00	\$14,190.00
Category Number: 0040 SIGNALS/ITS							
4035	647-2160	PULL BOX, PB-6	EA	2.000 1250.000	1.000 1.000 2.000	\$1,250.00	\$2,500.00

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Category Number: 0040 SIGNALS/ITS							
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,020.000	3,689.000		
				3.500	817.000		
					4,506.000	\$2,859.50	\$15,771.00
Category Amount:						\$4,109.50	\$18,271.00
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	-699,601.400 -267,089.360 -966,690.760	-\$267,089.36	(\$966,690.76)
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:						\$-267,089.36	\$-114,532.67
Project Total Amount:						\$1,473,186.15	\$21,015,749.42