

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0038

Pay Period: 11/04/2016

to 11/30/2016

**Contract Location:**

4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR

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

**Elapsed Calender Days:** 1242 **Days**

**Percent Time:** 98.49

**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** \$26,910,062.40

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

**Funds Available** \$4,803,990.95

**Percent Complete** 82.15%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$26,910,062.40	\$24,167,218.37	\$4,803,990.95	82.15%	\$1,090,322.03

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	\$22,106,071.45	\$21,015,749.42	\$1,090,322.03
<b>Total Earnings</b>	<b>\$22,106,071.45</b>	<b>\$21,015,749.42</b>	<b>\$1,090,322.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,106,071.45</b>	<b>\$21,015,749.42</b>	<b>\$1,090,322.03</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>\$22,106,071.45</b>	<b>\$21,015,749.42</b>	

Total Payable: **\$1,090,322.03**

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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(406)	LS	1.000 746462.270	.977 .023 1.000	\$17,168.63	\$746,462.27
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	.960 .020 .980	\$55,432.64	\$2,716,199.58
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	141,855.150 179.900 142,035.050	\$3,106.87	\$2,452,945.31
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	305.190 44.188 349.378	\$6,426.26	\$50,810.04
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	8,846.460 369.730 9,216.190	\$25,563.13	\$637,207.38
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		70,000.000 58.450	63,671.690 824.700 64,496.390	\$48,203.72	\$3,769,814.00
1050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,865.000 74.230	.000 275.410 275.410	\$20,443.68	\$20,443.68

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<b>Category Number:</b> 0010 ROADWAY							
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		26,000.000 62.380	24,601.151 685.490 25,286.641	\$42,760.87	\$1,577,380.67
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,000.000 72.260	9,995.750 10,679.510 20,675.260	\$771,701.39	\$1,493,994.29
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	38,002.000 4,565.000 42,567.000	\$11,595.10	\$108,120.18
1070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,360.000 2.270	8,539.522 7,381.093 15,920.615	\$16,755.08	\$36,139.80
1075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	500.000 25.600	223.887 79.667 303.554	\$2,039.48	\$7,770.98
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	641.188 169.556 810.744	\$5,357.97	\$25,619.51
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	24,234.282 946.889 25,181.171	\$18,843.09	\$501,105.30
1090	441-0104	CONC SIDEWALK, 4 IN  COLORED STAMPED CONC	SY	15,960.000 30.210	13,582.071 668.222 14,250.293	\$20,186.99	\$430,501.35
1100	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,140.000 17.750	2,217.396 990.800 3,208.196	\$17,586.70	\$56,945.48

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1105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,235.000 35.450	1,060.043 119.333 1,179.376	\$4,230.35	\$41,808.88
1110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,050.000 26.200	515.471 15.167 530.638	\$397.38	\$13,902.72
1120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 8.000	166.000 .000 166.000	\$0.00	\$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	\$0.00	\$25,254.00
1135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	49,080.000 9.780	39,313.000 215.000 39,528.000	\$2,102.70	\$386,583.84
1145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	43,605.000 8.800	37,298.000 140.000 37,438.000	\$1,232.00	\$329,454.40
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000 58.090	1,182.350 .000 1,182.350	\$0.00	\$68,682.71
1195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	62.000 65.760	64.000 .000 64.000	\$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

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<b>Category Number:</b> 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	630.000 80.000 710.000	\$1,906.40	\$16,919.30
1220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		34.000 387.350	23.000 4.000 27.000	\$1,549.40	\$10,458.45
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
1300	641-1200	GUARDRAIL, TP W	LF	4,980.000 15.500	2,770.500 422.500 3,193.000	\$6,548.75	\$49,491.50

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<b>Category Number: 0010 ROADWAY</b>							
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	223.500 4.500 228.000	\$8,100.00	\$410,400.00
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	15.500 1.500 17.000	\$2,550.00	\$28,900.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	13.000 .000 13.000	\$0.00	\$22,100.00
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
<b>Category Amount:</b>						\$1,111,788.58	\$16,343,800.28

<b>Category Number: 0020 EROSION CONTROL</b>							
2000	163-0232	TEMPORARY GRASSING	AC	15.000 310.000	12.448 2.430 14.878	\$753.30	\$4,612.18
2005	163-0240	MULCH	TN	760.000 230.000	471.204 2.200 473.404	\$506.00	\$108,882.92
2080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,140.000 2.250	52,599.000 223.750 52,822.750	\$503.44	\$118,851.19

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<b>Category Number: 0020 EROSION CONTROL</b>							
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
2115	700-8000	FERTILIZER MIXED GRADE	TN	28.000 495.000	6.230 2.420 8.650	\$1,197.90	\$4,281.75
<b>Category Amount:</b>						\$2,960.64	\$241,053.04
<b>Category Number: 0050 STRUCTURES</b>							
4000	615-1200	DIRECTIONAL BORE -  3 IN	LF	1,405.000 10.000	1,419.000 .000 1,419.000	\$0.00	\$14,190.00
<b>Category Amount:</b>						\$0.00	\$14,190.00
<b>Category Number: 0040 SIGNALS/ITS</b>							
4015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 72000.000	.700 .100 .800	\$7,200.00	\$57,600.00
4025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 69000.000	.700 .100 .800	\$6,900.00	\$55,200.00
4030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 82000.000	.300 .200 .500	\$16,400.00	\$41,000.00
<b>Category Amount:</b>						\$30,500.00	\$153,800.00
<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 -	LF	980.000 187.000	990.000 .000 990.000	\$0.00	\$185,130.00
		STEEL, 36 IN DIA, 0.375 IN THK					
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

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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	9,498.697 239.750 9,738.447	\$7,187.71	\$291,958.64
6255	999-3125	RETENTION POND	L S	1.000 65430.550	.000 .950 .950	\$62,159.02	\$62,159.02
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-966,690.760 -141,382.740 -1,108,073.500	\$-141,382.74	(\$1,108,073.50)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	347.241 .000 347.241	\$0.00	\$2,604.31
<b>Category Amount:</b>						\$-72,036.01	\$-751,351.53
<b>Category Number: 0070 HOURLY MILESTONE</b>							
9065	001-6000	LIQUIDATED DAMAGES  Fail to Maintain Travelway See Spec Prov Sec 108	*	.000 1000.000	-2.000 -1.000 -3.000	\$-1,000.00	(\$3,000.00)
<b>Category Amount:</b>						\$-1,000.00	\$-3,000.00
<b>Category Number: 0010 ROADWAY</b>							
9070	210-0250	UNDERCUT EXCAVATION	CY	.000 19.200	6,781.433 .000 6,781.433	\$0.00	\$130,203.51

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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	3,142.280 .000 3,142.280	\$0.00	\$214,900.53
9105	500-3800	CLASS A CONCRETE, INCL REINF STEEL  Supplemental Agreement No.5 SA 5	CY	.000 961.190	.000 18.840 18.840	\$18,108.82	\$18,108.82
<b>Category Amount:</b>						\$18,108.82	\$582,891.66
<b>Project Total Amount:</b>						\$1,090,322.03	\$22,106,071.45