

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: 4.694 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1261 Days
Elapsed Calender Days: 1261 Days
Percent Time: 100.00

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: 12/19/2016
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
Original Contract Amount \$24,167,218.37
Funds Available \$4,418,483.44
Percent Complete 83.58%

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	\$4,418,483.44	83.58%	\$385,507.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

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	\$22,491,578.96	\$22,106,071.45	\$385,507.51
Total Earnings	\$22,491,578.96	\$22,106,071.45	\$385,507.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,491,578.96	\$22,106,071.45	\$385,507.51
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:	\$22,491,578.96	\$22,106,071.45	

Total Payable:	\$385,507.51
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Category Number: 0010 ROADWAY							
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	.980 .010 .990	\$27,716.32	\$2,743,915.90
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	142,035.050 18.280 142,053.330	\$315.70	\$2,453,261.01
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	349.378 .000 349.378	\$0.00	\$50,810.04
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 69.140	9,216.190 63.580 9,279.770	\$4,395.92	\$641,603.30
1050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,865.000 74.230	275.410 1,049.640 1,325.050	\$77,914.78	\$98,358.46
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		26,000.000 62.380	25,286.641 322.070 25,608.711	\$20,090.73	\$1,597,471.39
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,000.000 72.260	20,675.260 2,173.290 22,848.550	\$157,041.94	\$1,651,036.22

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1065	413-1000	BITUM TACK COAT	GL	23,545.000	42,567.000		
				2.540	1,613.000		
					44,180.000	\$4,097.02	\$112,217.20
1070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,360.000	15,920.615		
				2.270	.000		
					15,920.615	\$0.00	\$36,139.80
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000	810.744		
				31.600	.000		
					810.744	\$0.00	\$25,619.51
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000	25,181.171		
				19.900	.000		
					25,181.171	\$0.00	\$501,105.30
1120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000	166.000		
				8.000	.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	2,760.000		
				9.150	.000		
					2,760.000	\$0.00	\$25,254.00
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,083.000	1,182.350		
				58.090	.000		
					1,182.350	\$0.00	\$68,682.71
1195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	62.000	64.000		
				65.760	.000		
					64.000	\$0.00	\$4,208.64
1205	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	72.000	80.000		
				86.120	.000		
					80.000	\$0.00	\$6,889.60

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		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1209	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	90.000	104.000		
				79.750	.000		
					104.000	\$.00	\$8,294.00
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	17.000		
				398.900	.000		
					17.000	\$.00	\$6,781.30
1250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	5.000	6.000		
				1356.000	.000		
					6.000	\$.00	\$8,136.00
1261	603-7000	PLASTIC FILTER FABRIC	SY	810.000	7,152.187		
				3.160	.000		
					7,152.187	\$.00	\$22,600.91
1275	611-9000	CAPPING MINOR STRUCTURE	EA	1.000	2.000		
				600.000	.000		
					2.000	\$.00	\$1,200.00
1285	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,005.000	1,118.000		
				86.840	.000		
					1,118.000	\$.00	\$97,087.12
1290	634-1200	RIGHT OF WAY MARKERS	EA	407.000	191.000		
				88.880	17.000		
					208.000	\$1,510.96	\$18,487.04
1355	668-1200	CATCH BASIN, GP 2	EA	18.000	21.000		
				2200.000	.000		
					21.000	\$.00	\$46,200.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000	13.000		
				1700.000	.000		
					13.000	\$.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:						\$293,083.37	\$10,354,446.54
Category Number: 0020 EROSION CONTROL							
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
Category Amount:						\$0.00	\$4,425.00
Category Number: 0030 SIGNING & MARKING							
3000	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		888.000	.000		
				11.000	880.000		
					880.000	\$9,680.00	\$9,680.00
3005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,616.000	.000		
				13.000	1,556.680		
					1,556.680	\$20,236.84	\$20,236.84
3010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		150.000	.000		
				45.000	117.000		
					117.000	\$5,265.00	\$5,265.00
3015	636-2070	GALV STEEL POSTS, TP 7	LF	4,295.000	.000		
				4.000	4,267.000		
					4,267.000	\$17,068.00	\$17,068.00
3020	636-2080	GALV STEEL POSTS, TP 8	LF	548.000	.000		
				8.000	548.000		
					548.000	\$4,384.00	\$4,384.00
3025	636-2090	GALV STEEL POSTS, TP 9	LF	484.000	.000		
				5.000	388.000		
					388.000	\$1,940.00	\$1,940.00

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Category Number: 0030 SIGNING & MARKING							
3030	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOF EA		13.000 400.000	.000 9.000 9.000	\$3,600.00	\$3,600.00
3035	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	824.000 5.000	.000 836.000 836.000	\$4,180.00	\$4,180.00
Category Amount:						\$66,353.84	\$66,353.84
Category Number: 0050 STRUCTURES							
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
Category Amount:						\$0.00	\$14,190.00
Category Number: 0040 SIGNALS/ITS							
4030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 82000.000	.500 .300 .800	\$24,600.00	\$65,600.00
4050	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE TIL FIBER	LF	1,340.000 1.700	.000 1,300.000 1,300.000	\$2,210.00	\$2,210.00
4055	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SII LF	LF	385.000 1.150	.000 450.000 450.000	\$517.50	\$517.50
4065	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		2.000 670.000	.000 2.000 2.000	\$1,340.00	\$1,340.00
4075	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		2.000 1390.000	.000 2.000 2.000	\$2,780.00	\$2,780.00

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Category Number: 0040 SIGNALS/ITS							
4085	936-1001	CCTV SYSTEM, TYPE B	EA	2.000 4400.000	.000 2.000 2.000	\$8,800.00	\$8,800.00
4095	939-1191	VIDEO ENCODER, TYPE B	EA	2.000 3400.000	.000 2.000 2.000	\$6,800.00	\$6,800.00
4105	939-2305	FIELD SWITCH, TYPE C	EA	2.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
4110	939-4040	TYPE D CABINET	EA	2.000 3550.000	.000 2.000 2.000	\$7,100.00	\$7,100.00
Category Amount:						\$57,747.50	\$98,747.50
Category Number: 0050 STRUCTURES							
5025	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	435.000 29.800	.000 268.000 268.000	\$7,986.40	\$7,986.40
Category Amount:						\$7,986.40	\$7,986.40
Category Number: 0060 WATERLINE							
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

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Category Number: 0060 WATERLINE							
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
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

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Category Number: 0060 WATERLINE							
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					
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

Category Number: 0010 ROADWAY

6250	624-0400	SOUND BARRIER, TYPE-	SF	9,340.000 29.980	9,738.447 .000 9,738.447	\$0.00	\$291,958.64
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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,108,073.500		
				1.000	-46,953.600		
		(IN# 1)			-1,155,027.100	\$-46,953.60	(\$1,155,027.10)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	347.241		
				7.500	.000		
					347.241	\$0.00	\$2,604.31
9070	210-0250	UNDERCUT EXCAVATION	CY	.000	6,781.433		
				19.200	.000		
					6,781.433	\$0.00	\$130,203.51
9080	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	6,221.433		
				35.310	.000		
					6,221.433	\$0.00	\$219,678.80
9090	002-0037	REDUCTION OF PAY FOR -	TN	.000	3,142.280		
		Temporary Leveling		68.390	.000		
					3,142.280	\$0.00	\$214,900.53

Category Amount: \$-46,953.60 \$-295,681.31

Category Number: 0040 SIGNALS/ITS

9130	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	.000	.000		
				3645.000	2.000		
		4G MODEM			2.000	\$7,290.00	\$7,290.00

Category Amount: \$7,290.00 \$7,290.00

Project Total Amount: \$385,507.51 \$22,491,578.96