

Estimate Summary By Project

Contract ID: B14564-13-000-0

Estimate Number: 0051

Pay Period: 06/01/2018

to 06/30/2018

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

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: 12/19/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/19/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,049,313.28

Original Contract Amount \$24,167,218.37

Funds Available \$3,078,304.51

Percent Complete 88.62%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008406	\$27,049,313.28	\$24,167,218.37	\$3,078,304.51	88.62%	\$44,048.61

Chief Engineer

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Contract ID: B14564-13-000-0

Estimate Number: 0051

Pay Period: 06/01/2018

to 06/30/2018

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	\$23,971,008.77	\$23,926,960.16	\$44,048.61
Total Earnings	\$23,971,008.77	\$23,926,960.16	\$44,048.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,971,008.77	\$23,926,960.16	\$44,048.61
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:	\$23,971,008.77	\$23,926,960.16	

Total Payable:	\$44,048.61
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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
1030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	137,000.000 17.270	142,230.850 .000 142,230.850	\$0.00	\$2,456,326.78
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	9,279.770 .000 9,279.770	\$0.00	\$641,603.30
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,000.000 72.260	27,460.770 .000 27,460.770	\$0.00	\$1,984,315.24
1065	413-1000	BITUM TACK COAT	GL	23,545.000 2.540	46,745.000 .000 46,745.000	\$0.00	\$118,732.30
1070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,360.000 2.270	67,411.479 .000 67,411.479	\$0.00	\$153,024.06
1080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	380.000 31.600	855.411 .000 855.411	\$0.00	\$27,030.99

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Category Number: 0010 ROADWAY							
1085	441-0104	CONC SIDEWALK, 4 IN	SY	22,395.000 19.900	25,695.935 .000 25,695.935	\$0.00	\$511,349.11
1105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,235.000 35.450	1,250.678 .000 1,250.678	\$0.00	\$44,336.54
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
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
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
1215	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000 31.560	60.000 .000 60.000	\$0.00	\$1,893.60

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Category Number: 0010 ROADWAY							
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	7,225.187 .000 7,225.187	\$0.00	\$22,831.59
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
1345	668-1100	CATCH BASIN, GP 1	EA	228.000 1800.000	230.000 .000 230.000	\$0.00	\$414,000.00
1355	668-1200	CATCH BASIN, GP 2	EA	18.000 2200.000	21.000 .000 21.000	\$0.00	\$46,200.00
1380	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 1700.000	14.000 .000 14.000	\$0.00	\$23,800.00

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Category Number: 0010 ROADWAY							
1385	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000	18.915		
				200.000	.000		
					18.915	\$.00	\$3,783.00
Category Amount:						\$0.00	\$6,829,774.01
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	15.000	19.140		
				310.000	.000		
					19.140	\$.00	\$5,933.40
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	\$10,358.40
Category Number: 0030 SIGNING & MARKING							
3010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		150.000	183.750		
				45.000	.000		
					183.750	\$.00	\$8,268.75
3035	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	824.000	836.000		
				5.000	.000		
					836.000	\$.00	\$4,180.00
3065	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	5,400.000	7,922.000		
				0.090	.000		
					7,922.000	\$.00	\$712.98
3070	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	5,400.000	6,971.000		
				0.110	.000		
					6,971.000	\$.00	\$766.81
3075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		240.000	304.000		
				75.000	.000		
					304.000	\$.00	\$22,800.00

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Category Number: 0030 SIGNING & MARKING							
3079	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 100.000	5.000 .000 5.000	\$.00	\$500.00
3080	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 115.000	9.000 .000 9.000	\$.00	\$1,035.00
3090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 90.000	30.000 .000 30.000	\$.00	\$2,700.00
3095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,400.000 3.000	2,042.000 .000 2,042.000	\$.00	\$6,126.00
3100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.000 1450.000	10.073 .000 10.073	\$.00	\$14,605.85
3105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 1525.000	12.117 .000 12.117	\$.00	\$18,478.43
3110	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		4.000 7920.000	5.006 .000 5.006	\$.00	\$39,647.52
3120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.000 950.000	13.653 .000 13.653	\$.00	\$12,970.35
3125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,317.000 2.600	3,222.635 .000 3,222.635	\$.00	\$8,378.85

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Category Number: 0030 SIGNING & MARKING							
3135	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 2.500	265.000 .000 265.000	\$0.00	\$662.50
3140	654-1003	RAISED PVMT MARKERS TP 3	EA	1,418.000 2.500	1,696.000 .000 1,696.000	\$0.00	\$4,240.00
3145	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 40.000	37.000 .000 37.000	\$0.00	\$1,480.00
Category Amount:						\$0.00	\$147,553.04
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							
4010	639-4004	STRAIN POLE, TP IV	EA	12.000 6500.000	15.000 .000 15.000	\$0.00	\$97,500.00
4055	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		385.000 1.150	450.000 .000 450.000	\$0.00	\$517.50
Category Amount:						\$0.00	\$98,017.50
Category Number: 0050 STRUCTURES							
5010	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		643.000 465.990	669.588 .000 669.588	\$0.00	\$312,021.31

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Category Number: 0050 STRUCTURES							
5025	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	435.000 29.800	703.000 .000 703.000	\$0.00	\$20,949.40
Category Amount:						\$0.00	\$332,970.71
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
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
6060	670-1160	WATER MAIN, 16 IN CLASS 200, DUCTILE IRON	LF	7,545.000 58.910	7,869.000 .000 7,869.000	\$0.00	\$463,562.79
6065	670-1240	WATER MAIN, 24 IN CLASS 200, DUCTILE IRON	LF	12,886.000 97.300	13,394.000 .000 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							
6215	643-8030	GATE, CHAIN LINK PVC COAT - 8 FT	EA	1.000 550.000	3.000 .000 3.000	\$0.00	\$1,650.00
6250	624-0400	SOUND BARRIER, TYPE- C	SF	9,340.000 29.980	10,225.367 .000 10,225.367	\$0.00	\$306,556.50
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 - Temporary Leveling	TN	.000 68.390	3,142.280 .000 3,142.280	\$0.00	\$214,900.53
Category Amount:						\$0.00	\$875,593.65
Category Number: 0040 SIGNALS/ITS							
9175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - EXTRA WORK - TRAFFIC SIGNAL INSTALLATION	LS	.000 88097.220	.200 .500 .700	\$44,048.61	\$61,668.05
9215	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE EXTRA WORK - 6 X 40 BIPOLE LOOP	EA	.000 1430.000	17.000 .000 17.000	\$0.00	\$24,310.00
Category Amount:						\$44,048.61	\$85,978.05
Project Total Amount:						\$44,048.61	\$23,971,008.77