

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:** SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL  
**Time Allowed:** 1056 Days  
**Elapsed Calender Days:** 264 Days  
**Percent Time:** 25.00

**District:** 7                      **Area:** 04

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Date Let:** 10/18/2013  
**Date Awarded:** 11/01/2013  
**Date Contract Executed:** 12/05/2013  
**Date Notice to Proceed:** 12/11/2013  
**Date Work Began:** 05/06/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

**Current Contract Amount**            \$20,674,808.20            **Counties:**  
**Original Contract Amount**        \$20,662,943.37            Fulton  
**Funds Available**                      \$19,334,505.43  
**Percent Complete**                      1.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$4,387,838.47	19.34%	\$79,024.16
752560-	\$15,234,747.35	\$15,222,882.52	\$14,946,666.96	1.89%	\$29,951.56

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 752086- SPRING STREET - BRIDGE REHAB

Federal State Project Number: BHNLB-9073-00(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$121,773.01	\$58,553.68	\$63,219.33
Non-Participating	\$30,443.26	\$14,638.43	\$15,804.83
<b>Total Earnings</b>	<b>\$152,216.27</b>	<b>\$73,192.11</b>	<b>\$79,024.16</b>
Stockpiled Materials	\$900,006.11	\$900,006.11	\$0.00
<b>Gross Earnings</b>	<b>\$1,052,222.38</b>	<b>\$973,198.22</b>	<b>\$79,024.16</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>\$1,052,222.38</b>	<b>\$973,198.22</b>	

<b>Total Payable:</b>	<b>\$79,024.16</b>
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## Estimate Summary By Project

Contract ID: B14676-13-000-0

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Pay Period: 08/01/2014

to 08/31/2014

Project Number: 752560- SPRING STREET - BRIDGE REHAB

Federal State Project Number: BRNLB-9073-00(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$149,212.24	\$125,250.99	\$23,961.25
Non-Participating	\$37,303.06	\$31,312.75	\$5,990.31
<b>Total Earnings</b>	<b>\$186,515.30</b>	<b>\$156,563.74</b>	<b>\$29,951.56</b>
Stockpiled Materials	\$101,565.09	\$101,565.09	\$0.00
<b>Gross Earnings</b>	<b>\$288,080.39</b>	<b>\$258,128.83</b>	<b>\$29,951.56</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>\$288,080.39</b>	<b>\$258,128.83</b>	

<b>Total Payable:</b>	<b>\$29,951.56</b>
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Contract ID: B14676-13-000-0

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Pay Period: 08/01/2014  
to 08/31/2014

Project Number 752086-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION</b>							
0001	001-1000	FORCE ACCOUNT NO.	*	.000	43,847.690		
				1.000	3,969.000		
					47,816.690	\$3,969.00	\$47,816.69
		FORCE ACCOUNT NO 1 - ENGINEERING QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
<b>Category Amount:</b>						\$3,969.00	\$47,816.69
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				1570.810	1.500		
					1.500	\$2,356.22	\$2,356.22
<b>Category Amount:</b>						\$2,356.22	\$2,356.22
<b>Category Number: 0010 ROADWAY</b>							
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	64.000	.000		
				112.570	64.000		
					64.000	\$7,204.48	\$7,204.48
<b>Category Amount:</b>						\$7,204.48	\$7,204.48
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0339	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	1.000	.000		
				6800.000	2.000		
					2.000	\$13,600.00	\$13,600.00
<b>Category Amount:</b>						\$13,600.00	\$13,600.00
<b>Category Number: 0010 ROADWAY</b>							
0398	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	.000		
				2450.000	2.000		
					2.000	\$4,900.00	\$4,900.00
0399	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	2.000	.000		
				260.000	2.420		
					2.420	\$629.20	\$629.20

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<b>Category Number:</b> 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL -  BHNLB-9073-00(016)	LS	1.000 115076.170	.255 .174 .429	\$20,023.25	\$49,367.68
0514	210-0100	GRADING COMPLETE -  BHNLB-9073-00(016)	LS	1.000 506896.160	.000 .050 .050	\$25,344.81	\$25,344.81
0569	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	247.000 5.540	.000 180.000 180.000	\$997.20	\$997.20
<b>Category Amount:</b>						\$51,894.46	\$81,238.89
<b>Project Total Amount:</b>						\$79,024.16	\$152,216.27

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to 08/31/2014

Project Number 752560-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 117965.960	.260 .007 .267	\$825.76	\$31,496.91
		BRNLB-9073-00(018)					
<b>Category Amount:</b>						\$825.76	\$31,496.91
<b>Category Number: 0020 BRIDGE</b>							
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.000 .100 .100	\$23,877.80	\$23,877.80
1115	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 164000.000	.000 .032 .032	\$5,248.00	\$5,248.00
		12+17					
<b>Category Amount:</b>						\$29,125.80	\$29,125.80
<b>Project Total Amount:</b>						\$29,951.56	\$186,515.30