

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL
Time Allowed: 1056 Days
Elapsed Calender Days: 294 Days
Percent Time: 27.84

District: 7 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,674,808.20 **Counties:**
Original Contract Amount \$20,662,943.37 Fulton
Funds Available \$17,876,325.85
Percent Complete 8.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$4,384,416.15	19.41%	\$3,422.32
752560-	\$15,234,747.35	\$15,222,882.52	\$13,491,909.70	11.44%	\$1,454,757.26

Chief Engineer

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to 09/30/2014

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$124,510.87	\$121,773.01	\$2,737.86
Non-Participating	\$31,127.72	\$30,443.26	\$684.46
Total Earnings	\$155,638.59	\$152,216.27	\$3,422.32
Stockpiled Materials	\$900,006.11	\$900,006.11	\$0.00
Gross Earnings	\$1,055,644.70	\$1,052,222.38	\$3,422.32
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:	\$1,055,644.70	\$1,052,222.38	

Total Payable: \$3,422.32

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Contract ID: B14676-13-000-0

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Pay Period: 09/01/2014

to 09/30/2014

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,313,018.05	\$149,212.24	\$1,163,805.81
Non-Participating	\$328,254.51	\$37,303.06	\$290,951.45
Total Earnings	\$1,641,272.56	\$186,515.30	\$1,454,757.26
Stockpiled Materials	\$101,565.09	\$101,565.09	\$0.00
Gross Earnings	\$1,742,837.65	\$288,080.39	\$1,454,757.26
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:	\$1,742,837.65	\$288,080.39	

Total Payable: \$1,454,757.26

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Estimate Number: 0004

Pay Period: 09/01/2014
to 09/30/2014

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
Category Number: 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION							
0001	001-1000	FORCE ACCOUNT NO.	*	.000	47,816.690		
				1.000	.000		
		FORCE ACCOUNT NO 1 - ENGINEERING			47,816.690	\$0.00	\$47,816.69
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$0.00	\$47,816.69
Category Number: 0040 TEMPORARY EROSION							
0184	163-0232	TEMPORARY GRASSING	AC	.500	.000		
				1500.000	.076		
					.076	\$114.00	\$114.00
0189	163-0240	MULCH	TN	7.000	.000		
				1000.000	.740		
					.740	\$740.00	\$740.00
0194	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000	.000		
				250.000	2.250		
					2.250	\$562.50	\$562.50
0208	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	436.000	.000		
				3.000	120.750		
					120.750	\$362.25	\$362.25
Category Amount:						\$1,778.75	\$1,778.75
Category Number: 0030 TRAFFIC SIGNS AND MARKING							
0339	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		1.000	2.000		
				6800.000	.000		
					2.000	\$0.00	\$13,600.00
Category Amount:						\$0.00	\$13,600.00
Category Number: 0010 ROADWAY							
0399	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000	2.420		
				260.000	.000		
					2.420	\$0.00	\$629.20
Category Amount:						\$0.00	\$629.20

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Category Number: 0040 TEMPORARY EROSION							
0414	700-8000	FERTILIZER MIXED GRADE	TN	.500 650.000	.000 .050 .050	\$32.50	\$32.50
Category Amount:						\$32.50	\$32.50
Category Number: 0020 BRIDGE							
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,873.000 195.880	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL -	LS	1.000 115076.170	.429 .014 .443	\$1,611.07	\$50,978.74
		BHNLB-9073-00(016)					
Category Amount:						\$1,611.07	\$50,978.74
Project Total Amount:						\$3,422.32	\$155,638.59

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRNLB-9073-00(018)	LS	1.000 117965.960	.267 .002 .269	\$235.93	\$31,732.84
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 156525.170	.000 .650 .650	\$101,741.36	\$101,741.36
Category Amount:						\$101,977.29	\$133,474.20
Category Number: 0040 TEMPORARY EROSION							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
Category Amount:						\$300.00	\$300.00
Category Number: 0020 BRIDGE							
0725	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	3,288.000 116.820	.000 .000 .000	\$0.00	\$0.00
0855	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+14	LS	1.000 6994032.650	.018 .193 .211	\$1,349,848.30	\$1,475,740.89
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.100 .033 .133	\$7,879.67	\$31,757.47
1115	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 12+17	LS	1.000 164000.000	.032 -.032 .000	\$-5,248.00	\$0.00
Category Amount:						\$1,352,479.97	\$1,507,498.36
Project Total Amount:						\$1,454,757.26	\$1,641,272.56