

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/08/2014

Contract Location:

SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL

Time Allowed: 1056 Days
Elapsed Calender Days: 302 Days
Percent Time: 28.60

District: 7

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,674,808.20
Original Contract Amount \$20,662,943.37
Funds Available \$17,669,246.73
Percent Complete 8.69%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$4,372,457.81	19.62%	\$11,958.34
752560-	\$15,234,747.35	\$15,222,882.52	\$13,296,788.92	12.72%	\$195,120.78

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/01/2014

to 10/08/2014

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	\$124,510.87	\$0.00
Non-Participating	\$31,127.72	\$31,127.72	\$0.00
Total Earnings	\$155,638.59	\$155,638.59	\$0.00
Stockpiled Materials	\$911,964.45	\$900,006.11	\$11,958.34
Gross Earnings	\$1,067,603.04	\$1,055,644.70	\$11,958.34
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:	\$1,067,603.04	\$1,055,644.70	

Total Payable:	\$11,958.34
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Estimate Summary By Project

Contract ID: B14676-13-000-0

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Pay Period: 10/01/2014

to 10/08/2014

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	\$1,313,018.05	\$0.00
Non-Participating	\$328,254.51	\$328,254.51	\$0.00
Total Earnings	\$1,641,272.56	\$1,641,272.56	\$0.00
Stockpiled Materials	\$296,685.87	\$101,565.09	\$195,120.78
Gross Earnings	\$1,937,958.43	\$1,742,837.65	\$195,120.78
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:	\$1,937,958.43	\$1,742,837.65	

Total Payable: \$195,120.78

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Pay Period: 10/01/2014
to 10/08/2014

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: 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
Category Number: 0020 BRIDGE							
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,873.000	.000		
				195.880	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$155,638.59

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2014

User: vepps

Department of Transportation

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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: 0020 BRIDGE							
0725	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,288.000 116.820	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$1,641,272.56