

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0009

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:** SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL  
**Time Allowed:** 1056 Days  
**Elapsed Calender Days:** 417 Days  
**Percent Time:** 39.49

**District:** 7                      **Area:** 01

**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**                      \$11,878,446.37  
**Percent Complete**                      36.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$3,510,794.53	35.46%	\$176,205.93
752560-	\$15,234,747.35	\$15,222,882.52	\$8,367,651.84	45.08%	\$171,263.34

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2015

to 01/31/2015

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$813,841.49	\$672,876.74	\$140,964.75
Non-Participating	\$203,460.38	\$168,219.20	\$35,241.18
<b>Total Earnings</b>	<b>\$1,017,301.87</b>	<b>\$841,095.94</b>	<b>\$176,205.93</b>
Stockpiled Materials	\$911,964.45	\$911,964.45	\$0.00
<b>Gross Earnings</b>	<b>\$1,929,266.32</b>	<b>\$1,753,060.39</b>	<b>\$176,205.93</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>\$1,929,266.32</b>	<b>\$1,753,060.39</b>	

<b>Total Payable:</b>	<b>\$176,205.93</b>
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## Estimate Summary By Project

Contract ID: B14676-13-000-0

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Pay Period: 01/01/2015

to 01/31/2015

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,166,730.50	\$5,029,719.83	\$137,010.67
Non-Participating	\$1,291,682.61	\$1,257,429.94	\$34,252.67
<b>Total Earnings</b>	<b>\$6,458,413.11</b>	<b>\$6,287,149.77</b>	<b>\$171,263.34</b>
Stockpiled Materials	\$408,682.40	\$408,682.40	\$0.00
<b>Gross Earnings</b>	<b>\$6,867,095.51</b>	<b>\$6,695,832.17</b>	<b>\$171,263.34</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>\$6,867,095.51</b>	<b>\$6,695,832.17</b>	

**Total Payable: \$171,263.34**

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Pay Period: 01/01/2015  
to 01/31/2015

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	57,477.160		
				1.000	2,834.920		
		FORCE ACCOUNT NO 1 - ENGINEERING			60,312.080	\$2,834.92	\$60,312.08
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
<b>Category Amount:</b>						\$2,834.92	\$60,312.08
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	2.250		
				1570.810	.750		
					3.000	\$1,178.11	\$4,712.43
0190	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,258.000	135.750		
				5.000	112.500		
					248.250	\$562.50	\$1,241.25
<b>Category Amount:</b>						\$1,740.61	\$5,953.68
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0339	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		1.000	2.000		
				6800.000	.000		
					2.000	\$0.00	\$13,600.00
<b>Category Amount:</b>						\$0.00	\$13,600.00
<b>Category Number: 0010 ROADWAY</b>							
0399	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000	2.420		
				260.000	.000		
					2.420	\$0.00	\$629.20
<b>Category Amount:</b>						\$0.00	\$629.20
<b>Category Number: 0020 BRIDGE</b>							
0444	500-3600	CLASS AAA CONCRETE	CY	670.000	225.323		
				500.210	111.998		
					337.321	\$56,022.52	\$168,731.34

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<b>Category Number: 0020 BRIDGE</b>							
0464	511-1000	BAR REINF STEEL	LB	110,292.000 0.710	43,209.910 14,495.900 57,705.810	\$10,292.09	\$40,971.13
0484	524-0010	DRILLED CAISSON -  66 IN	LF	319.000 926.610	143.150 71.600 214.750	\$66,345.28	\$198,989.50
0489	524-0010	DRILLED CAISSON -  84 IN	LF	126.000 1592.720	138.730 .000 138.730	\$0.00	\$220,958.05
<b>Category Amount:</b>						\$132,659.89	\$629,650.02
<b>Category Number: 0010 ROADWAY</b>							
0509	150-1000	TRAFFIC CONTROL -  BHNLB-9073-00(016)	LS	1.000 115076.170	.524 .048 .572	\$5,523.66	\$65,823.57
0514	210-0100	GRADING COMPLETE -  BHNLB-9073-00(016)	LS	1.000 506896.160	.369 .065 .434	\$32,948.25	\$219,992.93
0569	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	247.000 5.540	180.000 90.000 270.000	\$498.60	\$1,495.80
<b>Category Amount:</b>						\$38,970.51	\$287,312.30
<b>Project Total Amount:</b>						\$176,205.93	\$1,017,301.87

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRNLB-9073-00(018)	LS	1.000 117965.960	.587 .000 .587	\$0.00	\$69,246.02
<b>Category Amount:</b>						\$0.00	\$69,246.02
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
<b>Category Amount:</b>						\$100.00	\$700.00
<b>Category Number: 0010 ROADWAY</b>							
0875	215-4000	REMOVAL OF SOLID WASTE	CY	89.000 248.040	340.933 .000 340.933	\$0.00	\$84,565.02
<b>Category Amount:</b>						\$0.00	\$84,565.02
<b>Category Number: 0020 BRIDGE</b>							
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.232 .030 .262	\$7,163.34	\$62,559.84
1115	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  12+17	LS	1.000 164000.000	.000 1.000 1.000	\$164,000.00	\$164,000.00
<b>Category Amount:</b>						\$171,163.34	\$226,559.84
<b>Category Number: 0010 ROADWAY</b>							
1180	999-3130	TESTING OF WATER SAMPLES	EA	23.000 500.000	28.000 .000 28.000	\$0.00	\$14,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2015

User: vepps

Department of Transportation

Page 7 of 7

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<b>Category Number:</b> 0010 ROADWAY							
1185	999-3140	REMOVE / DISPOSE WATER	GL	1,748.000	89,509.550		
				8.000	.000		
					89,509.550	\$0.00	\$716,076.40
<b>Category Amount:</b>						\$0.00	\$730,076.40
<b>Project Total Amount:</b>						\$171,263.34	\$6,458,413.11