

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0013

Pay Period: 05/01/2015

to 05/31/2015

**Contract Location:**

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

**Time Allowed:** 1056 **Days**  
**Elapsed Calender Days:** 537 **Days**  
**Percent Time:** 50.85

**District:** 7

**Area:** 01

**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** \$8,390,572.01  
**Percent Complete** 54.81%

**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	\$1,199,402.34	77.95%	\$407,647.00
752560-	\$15,234,747.35	\$15,222,882.52	\$7,191,169.67	52.80%	\$82,764.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0013

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,820,850.91	\$2,286,944.64	\$533,906.27
Non-Participating	\$705,212.74	\$571,736.17	\$133,476.57
<b>Total Earnings</b>	<b>\$3,526,063.65</b>	<b>\$2,858,680.81</b>	<b>\$667,382.84</b>
Stockpiled Materials	\$714,594.86	\$974,330.70	(\$259,735.84)
<b>Gross Earnings</b>	<b>\$4,240,658.51</b>	<b>\$3,833,011.51</b>	<b>\$407,647.00</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>\$4,240,658.51</b>	<b>\$3,833,011.51</b>	

**Total Payable: \$407,647.00**

## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0013

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,244,462.16	\$6,178,250.83	\$66,211.33
Non-Participating	\$1,561,115.50	\$1,544,562.67	\$16,552.83
<b>Total Earnings</b>	<b>\$7,805,577.66</b>	<b>\$7,722,813.50</b>	<b>\$82,764.16</b>
Stockpiled Materials	\$238,000.02	\$238,000.02	\$0.00
<b>Gross Earnings</b>	<b>\$8,043,577.68</b>	<b>\$7,960,813.52</b>	<b>\$82,764.16</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>\$8,043,577.68</b>	<b>\$7,960,813.52</b>	

<b>Total Payable:</b>	<b>\$82,764.16</b>
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Pay Period: 05/01/2015  
to 05/31/2015

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	66,438.400		
				1.000	2,771.800		
		FORCE ACCOUNT NO 1 - ENGINEERING			69,210.200	\$2,771.80	\$69,210.20
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
<b>Category Amount:</b>						\$2,771.80	\$69,210.20
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	2.500		
				1570.810	.000		
					2.500	\$0.00	\$3,927.03
<b>Category Amount:</b>						\$0.00	\$3,927.03
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0339	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP 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>							
0434	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.060		
				1629496.450	.110		
		1			.170	\$179,244.61	\$277,014.40
0444	500-3600	CLASS AAA CONCRETE	CY	670.000	675.572		
				500.210	.000		
					675.572	\$0.00	\$337,927.87

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<b>Category Number: 0020 BRIDGE</b>							
0449	501-3000	STR STEEL, BR NO -	LS	1.000 1116273.881	.561 .389 .950	\$434,230.54	\$1,060,460.19
		1					
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,873.000 195.880	1,873.030 .000 1,873.030	\$0.00	\$366,889.12
		1					
0464	511-1000	BAR REINF STEEL	LB	110,292.000 0.710	167,423.132 .000 167,423.132	\$0.00	\$118,870.42
0489	524-0010	DRILLED CAISSON -	LF	126.000 1592.720	138.730 .000 138.730	\$0.00	\$220,958.05
		84 IN					

**Category Amount:** \$613,475.15 \$2,382,120.05

<b>Category Number: 0010 ROADWAY</b>							
0509	150-1000	TRAFFIC CONTROL -	LS	1.000 115076.170	.841 .114 .955	\$13,118.68	\$109,897.74
		BHNLB-9073-00(016)					
0514	210-0100	GRADING COMPLETE -	LS	1.000 506896.160	.643 .075 .718	\$38,017.21	\$363,951.44
		BHNLB-9073-00(016)					
0569	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	247.000 5.540	270.000 .000 270.000	\$0.00	\$1,495.80

**Category Amount:** \$51,135.89 \$475,344.98

**Project Total Amount:** \$667,382.84 \$3,526,063.65

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Project Number 752560-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRNLB-9073-00(018)	LS	1.000 117965.960	.768 .005 .773	\$589.83	\$91,187.69
<b>Category Amount:</b>						\$589.83	\$91,187.69
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
<b>Category Amount:</b>						\$100.00	\$1,000.00
<b>Category Number: 0010 ROADWAY</b>							
0245	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 160.000	.000 32.000 32.000	\$5,120.00	\$5,120.00
<b>Category Amount:</b>						\$5,120.00	\$5,120.00
<b>Category Number: 0020 BRIDGE</b>							
0735	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 417879.940	.060 .110 .170	\$45,966.79	\$71,039.59
0750	544-1000	DECK DRAIN SYSTEM, BR NO -  1	LS	1.000 139086.450	.050 .150 .200	\$20,862.97	\$27,817.29
0820	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  3	LS	1.000 63419.400	.050 .175 .225	\$11,098.40	\$14,269.37
0830	500-3002	CLASS AA CONCRETE	CY	18.000 468.200	18.228 .000 18.228	\$0.00	\$8,534.35

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<b>Category Number: 0020 BRIDGE</b>							
0835	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  3	LF	122.000 120.150	122.042 .000 122.042	\$0.00	\$14,663.35
0840	511-1000	BAR REINF STEEL	LB	4,361.000 0.710	4,371.300 .000 4,371.300	\$0.00	\$3,103.62
0845	511-3000	SUPERSTR REINF STEEL, BR NO -  3	LS	1.000 4445.500	.050 .175 .225	\$777.96	\$1,000.24
<b>Category Amount:</b>						\$78,706.12	\$140,427.81
<b>Category Number: 0010 ROADWAY</b>							
0875	215-4000	REMOVAL OF SOLID WASTE	CY	89.000 248.040	653.435 .000 653.435	\$0.00	\$162,078.02
<b>Category Amount:</b>						\$0.00	\$162,078.02
<b>Category Number: 0020 BRIDGE</b>							
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.355 .034 .389	\$8,118.45	\$92,884.64
<b>Category Amount:</b>						\$8,118.45	\$92,884.64
<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: 06/08/2015

User: vepps

Department of Transportation

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Project Number 752560-

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<b>Category Number:</b> 0010 ROADWAY							
1185	999-3140	REMOVE / DISPOSE WATER	GL	1,748.000	114,642.600		
				8.000	-1,233.780		
					113,408.820	\$-9,870.24	\$907,270.56
<b>Category Amount:</b>						\$-9,870.24	\$921,270.56
<b>Project Total Amount:</b>						\$82,764.16	\$7,805,577.66