

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0015

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL
Time Allowed: 1056 Days
Elapsed Calender Days: 598 Days
Percent Time: 56.63

District: 7 **Area:** 01

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 \$5,207,582.51
Percent Complete 70.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$20,338.00	99.63%	\$622,218.49
752560-	\$15,234,747.35	\$15,222,882.52	\$5,187,244.51	65.95%	\$1,778,950.35

Chief Engineer

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Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,764,102.38	\$3,266,327.59	\$497,774.79
Non-Participating	\$941,025.61	\$816,581.91	\$124,443.70
Total Earnings	\$4,705,127.99	\$4,082,909.50	\$622,218.49
Stockpiled Materials	\$714,594.86	\$714,594.86	\$0.00
Gross Earnings	\$5,419,722.85	\$4,797,504.36	\$622,218.49
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:	\$5,419,722.85	\$4,797,504.36	

Total Payable: \$622,218.49

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Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,902,598.28	\$6,479,438.00	\$1,423,160.28
Non-Participating	\$1,975,649.53	\$1,619,859.46	\$355,790.07
Total Earnings	\$9,878,247.81	\$8,099,297.46	\$1,778,950.35
Stockpiled Materials	\$169,255.03	\$169,255.03	\$0.00
Gross Earnings	\$10,047,502.84	\$8,268,552.49	\$1,778,950.35
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:	\$10,047,502.84	\$8,268,552.49	

Total Payable: \$1,778,950.35

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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	71,230.820		
				1.000	3,969.000		
					75,199.820	\$3,969.00	\$75,199.82
		FORCE ACCOUNT NO 1 - ENGINEERING QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$3,969.00	\$75,199.82
Category Number: 0040 TEMPORARY EROSION							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	2.500		
				1570.810	.000		
					2.500	\$0.00	\$3,927.03
0199	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		629.000	.000		
				5.000	35.000		
					35.000	\$175.00	\$175.00
Category Amount:						\$175.00	\$4,102.03
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							
0434	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.470		
				1629496.450	.290		
					.760	\$472,553.97	\$1,238,417.30

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Category Number: 0020 BRIDGE							
0439	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	615.000 212.330	124.000 491.000 615.000	\$104,254.03	\$130,582.95
0444	500-3600	CLASS AAA CONCRETE	CY	670.000 500.210	675.572 .000 675.572	\$0.00	\$337,927.87
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO 1	LF	1,873.000 195.880	1,873.030 .000 1,873.030	\$0.00	\$366,889.12
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 - 84 IN	LF	126.000 1592.720	138.730 .000 138.730	\$0.00	\$220,958.05

Category Amount: \$576,808.00 \$2,413,645.71

Category Number: 0010 ROADWAY							
0514	210-0100	GRADING COMPLETE - BHNLB-9073-00(016)	LS	1.000 506896.160	.786 .080 .866	\$40,551.69	\$438,972.07
0559	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 893.500 893.500	\$714.80	\$714.80
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: \$41,266.49 \$441,182.67

Project Total Amount: \$622,218.49 \$4,705,127.99

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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: 0040 TEMPORARY EROSION							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
Category Amount:						\$100.00	\$1,200.00
Category Number: 0010 ROADWAY							
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,525.000 30.900	.000 131.580 131.580	\$4,065.82	\$4,065.82
0150	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,102.000 69.240	.000 384.444 384.444	\$26,618.90	\$26,618.90
0155	433-1000	REINF CONC APPROACH SLAB	SY	356.000 210.730	.000 133.333 133.333	\$28,097.26	\$28,097.26
Category Amount:						\$58,781.98	\$58,781.98
Category Number: 0050 LIGHTING							
0565	681-6900	LUMINAIRE - 175W METAL SUSPENDED	EA	12.000 1592.000	.000 1.000 1.000	\$1,592.00	\$1,592.00
0570	681-6620	LUMINAIRE, TP A, 150 W, HP SODIUM	EA	36.000 450.000	.000 12.000 12.000	\$5,400.00	\$5,400.00
0585	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	12,754.000 0.970	.000 150.000 150.000	\$145.50	\$145.50
0590	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	12,262.000 1.830	.000 400.000 400.000	\$732.00	\$732.00

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Category Number: 0050 LIGHTING							
0600	682-6108	CONDUIT, RIGID, 3/4 IN	LF	2,304.000 12.160	.000 60.000 60.000	\$729.60	\$729.60
0610	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	2,478.000 17.000	.000 100.000 100.000	\$1,700.00	\$1,700.00
Category Amount:						\$10,299.10	\$10,299.10
Category Number: 0020 BRIDGE							
0705	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	250.000 212.330	.000 219.390 219.390	\$46,583.08	\$46,583.08
0720	501-3000	STR STEEL, BR NO - 1	LS	1.000 1587016.219	.000 .950 .950	\$1,507,665.41	\$1,507,665.41
0750	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 139086.450	.200 .100 .300	\$13,908.65	\$41,725.94
0820	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 63419.400	.225 .775 1.000	\$49,150.04	\$63,419.40
0830	500-3002	CLASS AA CONCRETE	CY	18.000 468.200	18.228 .000 18.228	\$0.00	\$8,534.35
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

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Category Number: 0020 BRIDGE							
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	.225 .775 1.000	\$3,445.26	\$4,445.50
0860	544-1000	DECK DRAIN SYSTEM, BR NO - 3	LS	1.000 7335.000	.000 .500 .500	\$3,667.50	\$3,667.50
Category Amount:						\$1,624,419.94	\$1,693,808.15
Category Number: 0010 ROADWAY							
0875	215-4000	REMOVAL OF SOLID WASTE	CY	89.000 248.040	653.435 .000 653.435	\$0.00	\$162,078.02
Category Amount:						\$0.00	\$162,078.02
Category Number: 0020 BRIDGE							
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.420 .035 .455	\$8,357.23	\$108,643.99
1100	518-1000	RAISE EXISTING BRIDGE, STA - 17+71	LS	1.000 381584.500	.800 .200 1.000	\$76,316.90	\$381,584.50
Category Amount:						\$84,674.13	\$490,228.49
Category Number: 0010 ROADWAY							
1180	999-3130	TESTING OF WATER SAMPLES	EA	23.000 500.000	28.000 .000 28.000	\$0.00	\$14,000.00

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Category Number: 0010 ROADWAY							
1185	999-3140	REMOVE / DISPOSE WATER	GL	1,748.000	113,408.820		
				8.000	.000		
					113,408.820	\$.00	\$907,270.56
1190	158-1000	TRAINING HOURS	HR	2,000.000	.000		
				0.800	844.000		
					844.000	\$675.20	\$675.20
Category Amount:						\$675.20	\$921,945.76
Project Total Amount:						\$1,778,950.35	\$9,878,247.81