

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0018

Pay Period: 12/01/2015

to 01/31/2016

**Contract Location:** SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL  
**Time Allowed:** 1056 Days  
**Elapsed Calender Days:** 707 Days  
**Percent Time:** 66.95

**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:** 11/17/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$20,977,807.11            **Counties:**  
**Original Contract Amount**        \$20,662,943.37            Fulton  
**Funds Available**                        \$4,506,577.30  
**Percent Complete**                        74.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,747,903.66	\$5,440,060.85	\$72,139.79	98.74%	\$235,782.12
752560-	\$15,229,903.45	\$15,222,882.52	\$4,434,437.51	70.88%	\$163.79

Chief Engineer

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to 01/31/2016

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,995,643.98	\$3,780,310.23	\$215,333.75
Non-Participating	\$998,911.01	\$945,077.57	\$53,833.44
<b>Total Earnings</b>	<b>\$4,994,554.99</b>	<b>\$4,725,387.80</b>	<b>\$269,167.19</b>
Stockpiled Materials	\$0.00	\$33,385.07	(\$33,385.07)
<b>Gross Earnings</b>	<b>\$4,994,554.99</b>	<b>\$4,758,772.87</b>	<b>\$235,782.12</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	\$681,208.88	\$681,208.88	\$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>\$5,675,763.87</b>	<b>\$5,439,981.75</b>	

**Total Payable: \$235,782.12**

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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	\$8,500,968.74	\$8,500,837.71	\$131.03
Non-Participating	\$2,125,242.17	\$2,125,209.41	\$32.76
<b>Total Earnings</b>	<b>\$10,626,210.91</b>	<b>\$10,626,047.12</b>	<b>\$163.79</b>
Stockpiled Materials	\$169,255.03	\$169,255.03	\$0.00
<b>Gross Earnings</b>	<b>\$10,795,465.94</b>	<b>\$10,795,302.15</b>	<b>\$163.79</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>\$10,795,465.94</b>	<b>\$10,795,302.15</b>	
		<b>Total Payable:</b>	<b>\$163.79</b>

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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
<b>Category Number: 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION</b>							
0001	001-1000	FORCE ACCOUNT NO.	*	.000	80,958.880		
				1.000	.000		
					80,958.880	\$0.00	\$80,958.88
		FORCE ACCOUNT NO 1 - ENGINEERING QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
<b>Category Amount:</b>						\$0.00	\$80,958.88
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	2.500		
				1570.810	.500		
					3.000	\$785.41	\$4,712.43
0190	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,258.000	248.250		
				5.000	82.750		
					331.000	\$413.75	\$1,655.00
<b>Category Amount:</b>						\$1,199.16	\$6,367.43
<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
0349	636-2070	GALV STEEL POSTS, TP 7	LF	163.000	.000		
				8.100	171.000		
					171.000	\$1,385.10	\$1,385.10
0389	657-2055	PREFORMED PLASTIC SOLID PVMT MKG, 5IN, V LM		1.000	.000		
				26135.000	.970		
					.970	\$25,350.95	\$25,350.95
0394	657-4055	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W LM		1.000	.502		
				26225.000	.008		
					.510	\$209.80	\$13,374.75
<b>Category Amount:</b>						\$26,945.85	\$53,710.80

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<b>Category Number: 0010 ROADWAY</b>							
0399	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000 260.000	2.420 .000 2.420	\$0.00	\$629.20
<b>Category Amount:</b>						\$0.00	\$629.20
<b>Category Number: 0020 BRIDGE</b>							
0429	500-0100	GROOVED CONCRETE	SY	1,712.000 5.870	.000 1,712.000 1,712.000	\$10,049.44	\$10,049.44
0439	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	615.000 212.330	618.110 .000 618.110	\$0.00	\$131,243.30
0444	500-3600	CLASS AAA CONCRETE	CY	670.000 500.210	675.572 .508 676.080	\$254.11	\$338,181.98
0449	501-3000	STR STEEL, BR NO - 1	LS	1.000 1116273.881	.950 .050 1.000	\$55,813.69	\$1,116,273.88
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1		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

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<b>Category Number: 0020 BRIDGE</b>							
0504	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	276.000 48.000	.000 276.000 276.000	\$13,248.00	\$13,248.00
<b>Category Amount:</b>						\$79,365.24	\$2,315,714.19
<b>Category Number: 0010 ROADWAY</b>							
0514	210-0100	GRADING COMPLETE -  BHNLB-9073-00(016)	LS	1.000 506896.160	.866 .134 1.000	\$67,924.09	\$506,896.16
<b>Category Amount:</b>						\$67,924.09	\$506,896.16
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0519	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3.000 33.820	.000 41.688 41.688	\$1,409.89	\$1,409.89
<b>Category Amount:</b>						\$1,409.89	\$1,409.89
<b>Category Number: 0020 BRIDGE</b>							
0539	509-0001	PRESTRESSING CAST-IN-PLACE CONC, BR NO  1	LS	1.000 384679.020	.760 .240 1.000	\$92,322.96	\$384,679.02
<b>Category Amount:</b>						\$92,322.96	\$384,679.02
<b>Category Number: 0010 ROADWAY</b>							
0559	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
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
<b>Category Amount:</b>						\$0.00	\$2,327.80
<b>Project Total Amount:</b>						\$269,167.19	\$4,994,554.99

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<b>Category Number: 0010 ROADWAY</b>							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4.000 250.000	365.087 .000 365.087	\$0.00	\$91,271.75
<b>Category Amount:</b>						\$0.00	\$91,271.75
<b>Category Number: 0100 PLAIN PC CONCRETE - ALT 2</b>							
0130	413-1000	BITUM TACK COAT	GL	169.000 14.870	404.000 .000 404.000	\$0.00	\$6,007.48
<b>Category Amount:</b>						\$0.00	\$6,007.48
<b>Category Number: 0010 ROADWAY</b>							
0135	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,301.000 9.000	5,000.031 .000 5,000.031	\$0.00	\$45,000.28
0155	433-1000	REINF CONC APPROACH SLAB	SY	356.000 210.730	133.333 11.108 144.441	\$2,340.79	\$30,438.05
<b>Category Amount:</b>						\$2,340.79	\$75,438.33
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		156.000 4.000	35.500 .000 35.500	\$0.00	\$142.00
<b>Category Amount:</b>						\$0.00	\$142.00
<b>Category Number: 0020 BRIDGE</b>							
0815	500-0100	GROOVED CONCRETE	SY	28.000 5.870	35.000 .000 35.000	\$0.00	\$205.45

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<b>Category Number: 0020 BRIDGE</b>							
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
0840	511-1000	BAR REINF STEEL	LB	4,361.000 0.710	4,371.300 .000 4,371.300	\$0.00	\$3,103.62
<b>Category Amount:</b>						\$0.00	\$26,506.77
<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
0905	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	50.000 60.000	78.931 .000 78.931	\$0.00	\$4,735.86
1015	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		5.000 161.000	14.000 .000 14.000	\$0.00	\$2,254.00
1020	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		6.000 231.000	3.000 -3.000 .000	\$-693.00	\$0.00
1025	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		5.000 371.000	4.000 -4.000 .000	\$-1,484.00	\$0.00
<b>Category Amount:</b>						\$-2,177.00	\$169,067.88



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<b>Category Number: 0020 BRIDGE</b>							
1105	521-3000	PATCHING CONCRETE BRIDGE	SF	14.000 249.530	20.000 .000 20.000	\$0.00	\$4,990.60
<b>Category Amount:</b>						\$0.00	\$4,990.60
<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
1185	999-3140	REMOVE / DISPOSE WATER	GL	1,748.000 8.000	113,408.820 .000 113,408.820	\$0.00	\$907,270.56
<b>Category Amount:</b>						\$0.00	\$921,270.56
<b>Project Total Amount:</b>						\$163.79	\$10,626,210.91