

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0020

Pay Period: 03/01/2016

to 03/02/2016

**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

**Date Let:** 10/18/2013

**Date Awarded:** 11/01/2013

**Date Contract Executed:** 12/05/2013

**Date Notice to Proceed:** 12/11/2013

MARIETTA GA 30061-0970

**Date Work Began:** 05/06/2014

**Phone:** (770)422-7520

**Date Time Stopped:** 11/17/2015

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$21,076,276.23

**Original Contract Amount** \$20,662,943.37

**Funds Available** \$5,150,399.00

**Percent Complete** 74.76%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,812,415.68	\$5,440,060.85	\$682,004.39	88.27%	\$-681,208.88
752560-	\$15,263,860.55	\$15,222,882.52	\$4,468,394.61	70.73%	\$0.00

Chief Engineer

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to 03/02/2016

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,104,329.02	\$4,104,329.02	\$0.00
Non-Participating	\$1,026,082.27	\$1,026,082.27	\$0.00
<b>Total Earnings</b>	<b>\$5,130,411.29</b>	<b>\$5,130,411.29</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,130,411.29</b>	<b>\$5,130,411.29</b>	<b>\$0.00</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	\$681,208.88	(\$681,208.88)
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>\$5,130,411.29</b>	<b>\$5,811,620.17</b>	

<b>Total Payable:</b>	<b>(\$681,208.88)</b>
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Pay Period: 03/01/2016

to 03/02/2016

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	\$8,500,968.74	\$0.00
Non-Participating	\$2,125,242.17	\$2,125,242.17	\$0.00
<b>Total Earnings</b>	<b>\$10,626,210.91</b>	<b>\$10,626,210.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$169,255.03	\$169,255.03	\$0.00
<b>Gross Earnings</b>	<b>\$10,795,465.94</b>	<b>\$10,795,465.94</b>	<b>\$0.00</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>\$10,795,465.94</b>	<b>\$10,795,465.94</b>	

**Total Payable: \$0.00**

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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	3.000		
				1570.810	.000		
					3.000	\$0.00	\$4,712.43
<b>Category Amount:</b>						\$0.00	\$4,712.43
<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
0349	636-2070	GALV STEEL POSTS, TP 7	LF	163.000	171.000		
				8.100	.000		
					171.000	\$0.00	\$1,385.10
<b>Category Amount:</b>						\$0.00	\$14,985.10
<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>							
0439	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	615.000	618.110		
				212.330	.000		
					618.110	\$0.00	\$131,243.30

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<b>Category Number: 0020 BRIDGE</b>							
0444	500-3600	CLASS AAA CONCRETE	CY	670.000 500.210	676.080 .000 676.080	\$0.00	\$338,181.98
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
<b>Category Amount:</b>						\$0.00	\$1,176,142.87
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0519	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3.000 33.820	41.688 .000 41.688	\$0.00	\$1,409.89
<b>Category Amount:</b>						\$0.00	\$1,409.89
<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>						\$0.00	\$5,130,411.29

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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
<b>Category Amount:</b>						\$0.00	\$45,000.28
<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
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
<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
<b>Category Amount:</b>						\$0.00	\$169,067.88
<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

Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2016

User: mlankfor

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1185	999-3140	REMOVE / DISPOSE WATER	GL	1,748.000	113,408.820		
				8.000	.000		
					113,408.820	\$0.00	\$907,270.56
<b>Category Amount:</b>						\$0.00	\$921,270.56
<b>Project Total Amount:</b>						\$0.00	\$10,626,210.91