

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0023

Pay Period: 09/05/2018

to 10/04/2018

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 \$19,295,004.05

Original Contract Amount \$20,662,943.37

Funds Available \$2,872,031.26

Percent Complete 85.12%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$6,104,848.46	\$5,440,060.85	\$808,998.32	86.75%	\$0.00
752560-	\$13,190,155.59	\$15,222,882.52	\$2,063,032.94	84.36%	\$-4,508.00

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	\$4,236,680.10	\$4,236,680.10	\$0.00
Non-Participating	\$1,059,170.04	\$1,059,170.04	\$0.00
Total Earnings	\$5,295,850.14	\$5,295,850.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,295,850.14	\$5,295,850.14	\$0.00
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:	\$5,295,850.14	\$5,295,850.14	

Total Payable:	\$0.00
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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	\$8,901,698.14	\$8,905,304.54	(\$3,606.40)
Non-Participating	\$2,225,424.52	\$2,226,326.12	(\$901.60)
Total Earnings	\$11,127,122.66	\$11,131,630.66	(\$4,508.00)
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$11,127,122.65	\$11,131,630.65	(\$4,508.00)
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:	\$11,127,122.65	\$11,131,630.65	
		Total Payable:	(\$4,508.00)

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Pay Period: 09/05/2018
to 10/04/2018

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	80,958.880		
				1.000	.000		
		FORCE ACCOUNT NO 1 - ENGINEERING			80,958.880	\$0.00	\$80,958.88
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$0.00	\$80,958.88
Category Number: 0040 TEMPORARY EROSION							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	3.000		
				1570.810	.000		
					3.000	\$0.00	\$4,712.43
Category Amount:						\$0.00	\$4,712.43
Category Number: 0030 TRAFFIC SIGNS AND MARKING							
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
Category Amount:						\$0.00	\$14,985.10
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							
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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Category Number: 0020 BRIDGE							
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

Category Amount: \$0.00 \$1,176,142.87

Category Number: 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL - BHNLB-9073-00(016)	LS	1.000 115076.170	1.000 .000 1.000	\$0.00	\$115,076.17
0514	210-0100	GRADING COMPLETE - BHNLB-9073-00(016)	LS	1.000 506896.160	1.000 .000 1.000	\$0.00	\$506,896.16

Category Amount: \$0.00 \$621,972.33

Category Number: 0030 TRAFFIC SIGNS AND MARKING							
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

Category Amount: \$0.00 \$1,409.89

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$2,327.80
Project Total Amount:						\$0.00	\$5,295,850.14

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRNLB-9073-00(018)	LS	1.000 117965.960	.910 .000 .910	\$0.00	\$107,349.02
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 156525.170	.770 .000 .770	\$0.00	\$120,524.38
0080	210-0100	GRADING COMPLETE - BRNLB-9073-00(018)	LS	1.000 567872.160	.794 .000 .794	\$0.00	\$450,890.50
Category Amount:						\$0.00	\$678,763.90
Category Number: 0100 PLAIN PC CONCRETE - ALT 2							
0130	413-1000	BITUM TACK COAT	GL	169.000 14.870	404.000 .000 404.000	\$0.00	\$6,007.48
Category Amount:						\$0.00	\$6,007.48
Category Number: 0010 ROADWAY							
0135	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,301.000 9.000	3,851.971 .000 3,851.971	\$0.00	\$34,667.74
Category Amount:						\$0.00	\$34,667.74
Category Number: 0020 BRIDGE							
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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Category Number: 0020 BRIDGE							
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
0855	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+14	LS	1.000 6994032.650	.772 .000 .772	\$0.00	\$5,399,393.21
Category Amount:						\$0.00	\$5,425,899.98
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
1015	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		5.000 161.000	14.000 -28.000 -14.000	-\$4,508.00	(\$2,254.00)
Category Amount:						-\$4,508.00	\$159,824.02
Category Number: 0020 BRIDGE							
1105	521-3000	PATCHING CONCRETE BRIDGE	SF	14.000 249.530	20.000 .000 20.000	\$0.00	\$4,990.60
Category Amount:						\$0.00	\$4,990.60
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	\$0.00	\$907,270.56
Category Amount:						\$0.00	\$921,270.56
Category Number: 0020 BRIDGE							
9280	004-0022	EXTRA WORK -	LS	.000	2.000		
				33957.100	.000		
		PARCEL 26 REMOBILIZATION SA #8			2.000	\$0.00	\$67,914.20
Category Amount:						\$0.00	\$67,914.20
Project Total Amount:						(\$4,508.00)	\$11,127,122.66