

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0001

Pay Period: 12/11/2013

to 06/30/2014

Contract Location:

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

Time Allowed: 1056 Days

Elapsed Calender Days: 202 Days

Percent Time: 19.13

District: 7

Area: 04

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: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,674,808.20

Original Contract Amount \$20,662,943.37

Funds Available \$20,490,655.08

Percent Complete 0.89%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,439,260.85	\$5,439,260.85	\$5,410,491.81	0.53%	\$28,769.04
752560-	\$15,233,147.35	\$15,221,282.52	\$15,077,763.27	1.02%	\$155,384.08

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 12/11/2013

to 06/30/2014

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$23,015.23	\$0.00	\$23,015.23
Non-Participating	\$5,753.81	\$0.00	\$5,753.81
Total Earnings	\$28,769.04	\$0.00	\$28,769.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,769.04	\$0.00	\$28,769.04
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:	\$28,769.04	\$0.00	

Total Payable:	\$28,769.04
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Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0001

Pay Period: 12/11/2013
to 06/30/2014

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$124,307.26	\$0.00	\$124,307.26
Non-Participating	\$31,076.82	\$0.00	\$31,076.82
Total Earnings	\$155,384.08	\$0.00	\$155,384.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,384.08	\$0.00	\$155,384.08
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:	\$155,384.08	\$0.00	
		Total Payable:	\$155,384.08

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0001

Pay Period: 12/11/2013

to 06/30/2014

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: 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				115076.170	.250		
		BHNLB-9073-00(016)			.250	\$28,769.04	\$28,769.04
Category Amount:						\$28,769.04	\$28,769.04
Project Total Amount:						\$28,769.04	\$28,769.04

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Project Number 752560-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 117965.960	.000 .250 .250	\$29,491.49	\$29,491.49
		BRNLB-9073-00(018)					
Category Amount:						\$29,491.49	\$29,491.49
Category Number: 0020 BRIDGE							
0855	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 6994032.650	.000 .018 .018	\$125,892.59	\$125,892.59
		27+14					
Category Amount:						\$125,892.59	\$125,892.59
Project Total Amount:						\$155,384.08	\$155,384.08