

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

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

Time Allowed: 1056 **Days**
Elapsed Calender Days: 233 **Days**
Percent Time: 22.06

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
Date Work Began: 05/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,674,808.20
Original Contract Amount \$20,662,943.37
Funds Available \$19,443,481.15
Percent Complete 1.11%

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	\$4,466,062.63	17.89%	\$944,429.18
752560-	\$15,233,147.35	\$15,221,282.52	\$14,975,018.52	1.69%	\$102,744.75

Chief Engineer

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Pay Period: 07/01/2014

to 07/31/2014

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$58,553.68	\$23,015.23	\$35,538.45
Non-Participating	\$14,638.43	\$5,753.81	\$8,884.62
Total Earnings	\$73,192.11	\$28,769.04	\$44,423.07
Stockpiled Materials	\$900,006.11	\$0.00	\$900,006.11
Gross Earnings	\$973,198.22	\$28,769.04	\$944,429.18
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:	\$973,198.22	\$28,769.04	

Total Payable:	\$944,429.18
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Contract ID: B14676-13-000-0

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Pay Period: 07/01/2014

to 07/31/2014

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$125,250.99	\$124,307.26	\$943.73
Non-Participating	\$31,312.75	\$31,076.82	\$235.93
Total Earnings	\$156,563.74	\$155,384.08	\$1,179.66
Stockpiled Materials	\$101,565.09	\$0.00	\$101,565.09
Gross Earnings	\$258,128.83	\$155,384.08	\$102,744.75
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:	\$258,128.83	\$155,384.08	

Total Payable:	\$102,744.75
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Pay Period: 07/01/2014
to 07/31/2014

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: 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION							
0001	001-1000	FORCE ACCOUNT NO.	*	.000	.000		
				1.000	43,847.690		
		FORCE ACCOUNT NO 1 - ENGINEERING			43,847.690	\$43,847.69	\$43,847.69
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$43,847.69	\$43,847.69
Category Number: 0020 BRIDGE							
0449	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				1116273.881	.000		
		1			.000	\$0.00	\$0.00
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		1,873.000	.000		
				195.880	.000		
		1			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				115076.170	.005		
		BHNLB-9073-00(016)			.255	\$575.38	\$29,344.42
Category Amount:						\$575.38	\$29,344.42
Project Total Amount:						\$44,423.07	\$73,192.11

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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	.250 .010 .260	\$1,179.66	\$30,671.15
		BRNLB-9073-00(018)					
Category Amount:						\$1,179.66	\$30,671.15
Category Number: 0020 BRIDGE							
0725	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,288.000 116.820	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,179.66	\$156,563.74