

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0006

Pay Period: 10/09/2014

to 11/05/2014

Contract Location:

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

Time Allowed: 1056 **Days**

Elapsed Calender Days: 330 **Days**

Percent Time: 31.25

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:

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 \$16,608,035.21

Percent Complete 13.58%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$4,283,871.09	21.25%	\$88,586.72
752560-	\$15,234,747.35	\$15,222,882.52	\$12,324,164.12	19.10%	\$972,624.80

Chief Engineer

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Pay Period: 10/09/2014

to 11/05/2014

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$195,380.24	\$124,510.87	\$70,869.37
Non-Participating	\$48,845.07	\$31,127.72	\$17,717.35
Total Earnings	\$244,225.31	\$155,638.59	\$88,586.72
Stockpiled Materials	\$911,964.45	\$911,964.45	\$0.00
Gross Earnings	\$1,156,189.76	\$1,067,603.04	\$88,586.72
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:	\$1,156,189.76	\$1,067,603.04	

Total Payable:	\$88,586.72
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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	\$2,051,378.22	\$1,313,018.05	\$738,360.17
Non-Participating	\$512,844.54	\$328,254.51	\$184,590.03
Total Earnings	\$2,564,222.76	\$1,641,272.56	\$922,950.20
Stockpiled Materials	\$346,360.47	\$296,685.87	\$49,674.60
Gross Earnings	\$2,910,583.23	\$1,937,958.43	\$972,624.80
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:	\$2,910,583.23	\$1,937,958.43	

Total Payable:	\$972,624.80
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Estimate Number: 0006

Pay Period: 10/09/2014
to 11/05/2014

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	47,816.690		
				1.000	.000		
		FORCE ACCOUNT NO 1 - ENGINEERING			47,816.690	\$0.00	\$47,816.69
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$0.00	\$47,816.69
Category Number: 0040 TEMPORARY EROSION							
0184	163-0232	TEMPORARY GRASSING	AC	.500	.076		
				1500.000	.134		
					.210	\$201.00	\$315.00
0189	163-0240	MULCH	TN	7.000	.740		
				1000.000	.440		
					1.180	\$440.00	\$1,180.00
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		218.000	.000		
				5.000	106.000		
					106.000	\$530.00	\$530.00
0204	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000	.000		
				125.000	3.000		
					3.000	\$375.00	\$375.00
Category Amount:						\$1,546.00	\$2,400.00
Category Number: 0030 TRAFFIC SIGNS AND MARKING							
0339	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		1.000	2.000		
				6800.000	.000		
					2.000	\$0.00	\$13,600.00
Category Amount:						\$0.00	\$13,600.00
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

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Category Number: 0040 TEMPORARY EROSION							
0414	700-8000	FERTILIZER MIXED GRADE	TN	.500 650.000	.050 .025 .075	\$16.25	\$48.75
Category Amount:						\$16.25	\$48.75
Category Number: 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL - BHNLB-9073-00(016)	LS	1.000 115076.170	.443 .003 .446	\$345.23	\$51,323.97
0514	210-0100	GRADING COMPLETE - BHNLB-9073-00(016)	LS	1.000 506896.160	.050 .171 .221	\$86,679.24	\$112,024.05
Category Amount:						\$87,024.47	\$163,348.02
Project Total Amount:						\$88,586.72	\$244,225.31

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to 11/05/2014

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	.269 .108		
		BRNLB-9073-00(018)			.377	\$12,740.32	\$44,473.17
Category Amount:						\$12,740.32	\$44,473.17
Category Number: 0040 TEMPORARY EROSION							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	3.000 1.000		
					4.000	\$100.00	\$400.00
Category Amount:						\$100.00	\$400.00
Category Number: 0020 BRIDGE							
0755	581-1000	POT BEARING, BR NO -	LS	1.000 100100.350	.000 .000		
		1			.000	\$0.00	\$0.00
0855	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 6994032.650	.211 .129		
		27+14			.340	\$902,230.21	\$2,377,971.10
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.133 .033		
					.166	\$7,879.67	\$39,637.15
Category Amount:						\$910,109.88	\$2,417,608.25
Project Total Amount:						\$922,950.20	\$2,564,222.76