

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0007

Pay Period: 11/06/2014

to 11/30/2014

Contract Location: SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL
Time Allowed: 1056 Days
Elapsed Calender Days: 355 Days
Percent Time: 33.62

District: 7 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$20,674,808.20 **Counties:**
Original Contract Amount \$20,662,943.37 Fulton
Funds Available \$14,053,742.90
Percent Complete 25.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$3,950,528.85	27.38%	\$333,342.24
752560-	\$15,234,747.35	\$15,222,882.52	\$10,103,214.05	33.68%	\$2,220,950.07

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	\$462,054.03	\$195,380.24	\$266,673.79
Non-Participating	\$115,513.52	\$48,845.07	\$66,668.45
Total Earnings	\$577,567.55	\$244,225.31	\$333,342.24
Stockpiled Materials	\$911,964.45	\$911,964.45	\$0.00
Gross Earnings	\$1,489,532.00	\$1,156,189.76	\$333,342.24
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:	\$1,489,532.00	\$1,156,189.76	

Total Payable:	\$333,342.24
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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	\$3,828,138.28	\$2,051,378.22	\$1,776,760.06
Non-Participating	\$957,034.55	\$512,844.54	\$444,190.01
Total Earnings	\$4,785,172.83	\$2,564,222.76	\$2,220,950.07
Stockpiled Materials	\$346,360.47	\$346,360.47	\$0.00
Gross Earnings	\$5,131,533.30	\$2,910,583.23	\$2,220,950.07
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:	\$5,131,533.30	\$2,910,583.23	

Total Payable: \$2,220,950.07

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Pay Period: 11/06/2014

to 11/30/2014

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: 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION							
0001	001-1000	FORCE ACCOUNT NO.	*	.000	47,816.690		
				1.000	6,967.140		
		FORCE ACCOUNT NO 1 - ENGINEERING			54,783.830	\$6,967.14	\$54,783.83
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$6,967.14	\$54,783.83
Category Number: 0040 TEMPORARY EROSION							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	1.500		
				1570.810	.750		
					2.250	\$1,178.11	\$3,534.32
0200	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				1178.110	1.000		
					1.000	\$1,178.11	\$1,178.11
Category Amount:						\$2,356.22	\$4,712.43
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
Category Number: 0020 BRIDGE							
0424	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	200.000	.000		
				27.690	114.933		
					114.933	\$3,182.49	\$3,182.49

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Category Number: 0020 BRIDGE							
0484	524-0010	DRILLED CAISSON - 66 IN	LF	319.000 926.610	.000 70.590 70.590	\$65,409.40	\$65,409.40
0489	524-0010	DRILLED CAISSON - 84 IN	LF	126.000 1592.720	.000 138.730 138.730	\$220,958.05	\$220,958.05
Category Amount:						\$289,549.94	\$289,549.94
Category Number: 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL - BHNLB-9073-00(016)	LS	1.000 115076.170	.446 .000 .446	\$0.00	\$51,323.97
0514	210-0100	GRADING COMPLETE - BHNLB-9073-00(016)	LS	1.000 506896.160	.221 .068 .289	\$34,468.94	\$146,492.99
Category Amount:						\$34,468.94	\$197,816.96
Project Total Amount:						\$333,342.24	\$577,567.55

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRNLB-9073-00(018)	LS	1.000 117965.960	.377 .000 .377	\$0.00	\$44,473.17
Category Amount:						\$0.00	\$44,473.17
Category Number: 0040 TEMPORARY EROSION							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
Category Amount:						\$100.00	\$500.00
Category Number: 0020 BRIDGE							
0855	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+14	LS	1.000 6994032.650	.340 .200 .540	\$1,398,806.53	\$3,776,777.63
Category Amount:						\$1,398,806.53	\$3,776,777.63
Category Number: 0010 ROADWAY							
0875	215-4000	REMOVAL OF SOLID WASTE	CY	89.000 248.040	.000 340.933 340.933	\$84,565.02	\$84,565.02
Category Amount:						\$84,565.02	\$84,565.02
Category Number: 0020 BRIDGE							
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.166 .031 .197	\$7,402.12	\$47,039.27
Category Amount:						\$7,402.12	\$47,039.27
Category Number: 0010 ROADWAY							
1180	999-3130	TESTING OF WATER SAMPLES	EA	23.000 500.000	.000 28.000 28.000	\$14,000.00	\$14,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/11/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
1185	999-3140	REMOVE / DISPOSE WATER	GL	1,748.000	.000		
				8.000	89,509.550		
					89,509.550	\$716,076.40	\$716,076.40
Category Amount:						\$730,076.40	\$730,076.40
Project Total Amount:						\$2,220,950.07	\$4,785,172.83