

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0008

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**

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

**Time Allowed:** 1056 Days

**Elapsed Calender Days:** 386 Days

**Percent Time:** 36.55

**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:** 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** \$12,225,915.64

**Percent Complete** 34.48%

**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	\$3,687,000.46	32.23%	\$263,528.39
752560-	\$15,234,747.35	\$15,222,882.52	\$8,538,915.18	43.95%	\$1,564,298.87

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$672,876.74	\$462,054.03	\$210,822.71
Non-Participating	\$168,219.20	\$115,513.52	\$52,705.68
<b>Total Earnings</b>	<b>\$841,095.94</b>	<b>\$577,567.55</b>	<b>\$263,528.39</b>
Stockpiled Materials	\$911,964.45	\$911,964.45	\$0.00
<b>Gross Earnings</b>	<b>\$1,753,060.39</b>	<b>\$1,489,532.00</b>	<b>\$263,528.39</b>
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
<b>Total:</b>	<b>\$1,753,060.39</b>	<b>\$1,489,532.00</b>	

<b>Total Payable:</b>	<b>\$263,528.39</b>
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## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0008

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,029,719.83	\$3,828,138.28	\$1,201,581.55
Non-Participating	\$1,257,429.94	\$957,034.55	\$300,395.39
<b>Total Earnings</b>	<b>\$6,287,149.77</b>	<b>\$4,785,172.83</b>	<b>\$1,501,976.94</b>
Stockpiled Materials	\$408,682.40	\$346,360.47	\$62,321.93
<b>Gross Earnings</b>	<b>\$6,695,832.17</b>	<b>\$5,131,533.30</b>	<b>\$1,564,298.87</b>
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
<b>Total:</b>	<b>\$6,695,832.17</b>	<b>\$5,131,533.30</b>	

<b>Total Payable:</b>	<b>\$1,564,298.87</b>
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Pay Period: 12/01/2014  
to 12/31/2014

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
<b>Category Number:</b> 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION							
0001	001-1000	FORCE ACCOUNT NO.	*	.000	54,783.830		
				1.000	2,693.330		
		FORCE ACCOUNT NO 1 - ENGINEERING			57,477.160	\$2,693.33	\$57,477.16
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
<b>Category Amount:</b>						\$2,693.33	\$57,477.16
<b>Category Number:</b> 0040 TEMPORARY EROSION							
0184	163-0232	TEMPORARY GRASSING	AC	.500	.210		
				1500.000	.004		
					.214	\$6.00	\$321.00
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	2.250		
				1570.810	.000		
					2.250	\$0.00	\$3,534.32
0190	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,258.000	.000		
				5.000	135.750		
					135.750	\$678.75	\$678.75
0208	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	436.000	120.750		
				3.000	.000		
					120.750	\$0.00	\$362.25
<b>Category Amount:</b>						\$684.75	\$4,896.32
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$13,600.00
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$629.20

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<b>Category Number: 0020 BRIDGE</b>							
0444	500-3600	CLASS AAA CONCRETE	CY	670.000 500.210	.000 225.323 225.323	\$112,708.82	\$112,708.82
0464	511-1000	BAR REINF STEEL	LB	110,292.000 0.710	.000 43,209.910 43,209.910	\$30,679.04	\$30,679.04
0484	524-0010	DRILLED CAISSON -  66 IN	LF	319.000 926.610	70.590 72.560 143.150	\$67,234.82	\$132,644.22
0489	524-0010	DRILLED CAISSON -  84 IN	LF	126.000 1592.720	138.730 .000 138.730	\$0.00	\$220,958.05
<b>Category Amount:</b>						\$210,622.68	\$496,990.13
<b>Category Number: 0010 ROADWAY</b>							
0509	150-1000	TRAFFIC CONTROL -  BHNLB-9073-00(016)	LS	1.000 115076.170	.446 .078 .524	\$8,975.94	\$60,299.91
0514	210-0100	GRADING COMPLETE -  BHNLB-9073-00(016)	LS	1.000 506896.160	.289 .080 .369	\$40,551.69	\$187,044.68
<b>Category Amount:</b>						\$49,527.63	\$247,344.59
<b>Project Total Amount:</b>						\$263,528.39	\$841,095.94

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Project Number 752560-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRNLB-9073-00(018)	LS	1.000 117965.960	.377 .210 .587	\$24,772.85	\$69,246.02
<b>Category Amount:</b>						\$24,772.85	\$69,246.02
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
<b>Category Amount:</b>						\$100.00	\$600.00
<b>Category Number: 0020 BRIDGE</b>							
0725	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	3,288.000 116.820	.000 .000 .000	\$0.00	\$0.00
0785	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  2	LF	316.000 129.620	.000 .000 .000	\$0.00	\$0.00
0835	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  3	LF	122.000 120.150	.000 .000 .000	\$0.00	\$0.00
0855	540-1101	REMOVAL OF EXISTING BR, STA NO -  27+14	LS	1.000 6994032.650	.540 .210 .750	\$1,468,746.86	\$5,245,524.49
<b>Category Amount:</b>						\$1,468,746.86	\$5,245,524.49
<b>Category Number: 0010 ROADWAY</b>							
0875	215-4000	REMOVAL OF SOLID WASTE	CY	89.000 248.040	340.933 .000 340.933	\$0.00	\$84,565.02
<b>Category Amount:</b>						\$0.00	\$84,565.02

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<b>Category Number: 0020 BRIDGE</b>							
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.197 .035 .232	\$8,357.23	\$55,396.50
<b>Category Amount:</b>						\$8,357.23	\$55,396.50
<b>Category Number: 0010 ROADWAY</b>							
1180	999-3130	TESTING OF WATER SAMPLES	EA	23.000 500.000	28.000 .000 28.000	\$0.00	\$14,000.00
1185	999-3140	REMOVE / DISPOSE WATER	GL	1,748.000 8.000	89,509.550 .000 89,509.550	\$0.00	\$716,076.40
<b>Category Amount:</b>						\$0.00	\$730,076.40
<b>Project Total Amount:</b>						\$1,501,976.94	\$6,287,149.77