

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0010

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 1056 **Days**

Elapsed Calender Days: 445 **Days**

Percent Time: 42.14

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:

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 \$11,104,067.16

Percent Complete 40.10%

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 | \$3,191,886.33 | 41.33% | \$318,908.20 |
| 752560- | \$15,234,747.35 | \$15,222,882.52 | \$7,912,180.83 | 48.06% | \$455,471.01 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0010

Pay Period: 02/01/2015
to 02/28/2015

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,095,676.11 | \$813,841.49 | \$281,834.62 |
| Non-Participating | \$273,919.03 | \$203,460.38 | \$70,458.65 |
| Total Earnings | \$1,369,595.14 | \$1,017,301.87 | \$352,293.27 |
| Stockpiled Materials | \$878,579.38 | \$911,964.45 | (\$33,385.07) |
| Gross Earnings | \$2,248,174.52 | \$1,929,266.32 | \$318,908.20 |
| 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: | \$2,248,174.52 | \$1,929,266.32 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$318,908.20 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0010

Pay Period: 02/01/2015

to 02/28/2015

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$5,537,465.67 | \$5,166,730.50 | \$370,735.17 |
| Non-Participating | \$1,384,366.39 | \$1,291,682.61 | \$92,683.78 |
| Total Earnings | \$6,921,832.06 | \$6,458,413.11 | \$463,418.95 |
| Stockpiled Materials | \$400,734.46 | \$408,682.40 | (\$7,947.94) |
| Gross Earnings | \$7,322,566.52 | \$6,867,095.51 | \$455,471.01 |
| 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: | \$7,322,566.52 | \$6,867,095.51 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$455,471.01 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0010

Pay Period: 02/01/2015

to 02/28/2015

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 | 60,312.080 | | |
| | | | | 1.000 | .000 | | |
| | | | | | 60,312.080 | \$0.00 | \$60,312.08 |
| | | FORCE ACCOUNT NO 1 - ENGINEERING QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE | | | | | |
| Category Amount: | | | | | | \$0.00 | \$60,312.08 |
| Category Number: 0040 TEMPORARY EROSION | | | | | | | |
| 0185 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 | 3.000 | | |
| | | | | 1570.810 | .000 | | |
| | | | | | 3.000 | \$0.00 | \$4,712.43 |
| Category Amount: | | | | | | \$0.00 | \$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 | | | | | | | |
| 0444 | 500-3600 | CLASS AAA CONCRETE | CY | 670.000 | 337.321 | | |
| | | | | 500.210 | 112.461 | | |
| | | | | | 449.782 | \$56,254.12 | \$224,985.45 |
| 0449 | 501-3000 | STR STEEL, BR NO - | LS | 1.000 | .000 | | |
| | | | | 1116273.881 | .050 | | |
| | | | | | .050 | \$55,813.69 | \$55,813.69 |

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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: 0020 BRIDGE | | | | | | | |
| 0464 | 511-1000 | BAR REINF STEEL | LB | 110,292.000 0.710 | 57,705.810 39,849.322 97,555.132 | \$28,293.02 | \$69,264.14 |
| 0484 | 524-0010 | DRILLED CAISSON - 66 IN | LF | 319.000 926.610 | 214.750 74.250 289.000 | \$68,800.79 | \$267,790.29 |
| 0489 | 524-0010 | DRILLED CAISSON - 84 IN | LF | 126.000 1592.720 | 138.730 .000 138.730 | \$0.00 | \$220,958.05 |
| Category Amount: | | | | | | \$209,161.62 | \$838,811.62 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0509 | 150-1000 | TRAFFIC CONTROL - BHNLB-9073-00(016) | LS | 1.000 115076.170 | .572 .033 .605 | \$3,797.51 | \$69,621.08 |
| 0514 | 210-0100 | GRADING COMPLETE - BHNLB-9073-00(016) | LS | 1.000 506896.160 | .434 .136 .570 | \$68,937.88 | \$288,930.81 |
| Category Amount: | | | | | | \$72,735.39 | \$358,551.89 |
| Category Number: 0020 BRIDGE | | | | | | | |
| 0539 | 509-0001 | PRESTRESSING CAST-IN-PLACE CONC, BR NO | LS | 1.000 384679.020 | .000 .183 .183 | \$70,396.26 | \$70,396.26 |
| Category Amount: | | | | | | \$70,396.26 | \$70,396.26 |

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2015

User: vepps

Department of Transportation

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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 | | | | | | | |
| 0569 | 610-0200 | REM CH LK FENCE, ALL SIZES & TYPES | LF | 247.000 5.540 | 270.000 .000 270.000 | \$0.00 | \$1,495.80 |
| Category Amount: | | | | | | \$0.00 | \$1,495.80 |
| Project Total Amount: | | | | | | \$352,293.27 | \$1,369,595.14 |

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Estimate Number: 0010

Pay Period: 02/01/2015

to 02/28/2015

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 - BRNLB-9073-00(018) | LS | 1.000 117965.960 | .587 .114 .701 | \$13,448.12 | \$82,694.14 |
| Category Amount: | | | | | | \$13,448.12 | \$82,694.14 |
| Category Number: 0040 TEMPORARY EROSION | | | | | | | |
| 0065 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 100.000 | 7.000 1.000 8.000 | \$100.00 | \$800.00 |
| Category Amount: | | | | | | \$100.00 | \$800.00 |
| Category Number: 0020 BRIDGE | | | | | | | |
| 0740 | 524-0010 | DRILLED CAISSON - 60 IN | LF | 703.000 726.780 | .000 154.740 154.740 | \$112,461.94 | \$112,461.94 |
| 0755 | 581-1000 | POT BEARING, BR NO - 1 | LS | 1.000 100100.350 | .000 .160 .160 | \$16,016.06 | \$16,016.06 |
| 0800 | 524-0010 | DRILLED CAISSON - 60 IN | LF | 64.000 726.780 | .000 58.440 58.440 | \$42,473.02 | \$42,473.02 |
| 0850 | 524-0010 | DRILLED CAISSON - 48 IN | LF | 91.000 535.030 | .000 79.560 79.560 | \$42,566.99 | \$42,566.99 |
| Category Amount: | | | | | | \$213,518.01 | \$213,518.01 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0875 | 215-4000 | REMOVAL OF SOLID WASTE | CY | 89.000 248.040 | 340.933 .000 340.933 | \$0.00 | \$84,565.02 |
| Category Amount: | | | | | | \$0.00 | \$84,565.02 |

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Pay Period: 02/01/2015

to 02/28/2015

Project Number 752560-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGE | | | | | | | |
| 1090 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 238778.000 | .262 .031 .293 | \$7,402.12 | \$69,961.95 |
| 1100 | 518-1000 | RAISE EXISTING BRIDGE, STA - 17+71 | LS | 1.000 381584.500 | .000 .600 .600 | \$228,950.70 | \$228,950.70 |
| Category Amount: | | | | | | \$236,352.82 | \$298,912.65 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$730,076.40 |
| Project Total Amount: | | | | | | \$463,418.95 | \$6,921,832.06 |