

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0011

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

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

Time Allowed: 1056 Days

Elapsed Calender Days: 476 Days

Percent Time: 45.08

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 \$9,573,363.88

Percent Complete 44.38%

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          | \$2,226,327.50          | 59.08%           | \$965,558.83    |
| 752560-        | \$15,234,747.35        | \$15,222,882.52         | \$7,347,036.38          | 51.77%           | \$565,144.45    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0011

Pay Period: 03/01/2015

to 03/31/2015

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,323,156.07        | \$1,095,676.11        | \$227,479.96        |
| Non-Participating        | \$330,789.02          | \$273,919.03          | \$56,869.99         |
| <b>Total Earnings</b>    | <b>\$1,653,945.09</b> | <b>\$1,369,595.14</b> | <b>\$284,349.95</b> |
| Stockpiled Materials     | \$1,559,788.26        | \$878,579.38          | \$681,208.88        |
| <b>Gross Earnings</b>    | <b>\$3,213,733.35</b> | <b>\$2,248,174.52</b> | <b>\$965,558.83</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>\$3,213,733.35</b> | <b>\$2,248,174.52</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$965,558.83</b> |
|-----------------------|---------------------|

## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0011

Pay Period: 03/01/2015

to 03/31/2015

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            | \$6,017,251.85        | \$5,537,465.67        | \$479,786.18         |
| Non-Participating        | \$1,504,312.93        | \$1,384,366.39        | \$119,946.54         |
| <b>Total Earnings</b>    | <b>\$7,521,564.78</b> | <b>\$6,921,832.06</b> | <b>\$599,732.72</b>  |
| Stockpiled Materials     | \$366,146.19          | \$400,734.46          | (\$34,588.27)        |
| <b>Gross Earnings</b>    | <b>\$7,887,710.97</b> | <b>\$7,322,566.52</b> | <b>\$565,144.45</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>\$7,887,710.97</b> | <b>\$7,322,566.52</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$565,144.45</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0011

Pay Period: 03/01/2015  
to 03/31/2015

Project Number 752086-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION</b> |           |  |       |                        |  |                          |                      |
| 0001  | 001-1000  | FORCE ACCOUNT NO.  | *     | .000                   | 60,312.080                                 |                          |                      |
|   |           |  |       | 1.000                  | .000                                       |                          |                      |
|   |           | FORCE ACCOUNT NO 1 - ENGINEERING   |       |                        | 60,312.080                                 | \$0.00                   | \$60,312.08          |
|   |           | QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$0.00                   | \$60,312.08          |
| <b>Category Number: 0040 TEMPORARY EROSION</b>                            |           |  |       |                        |  |                          |                      |
| 0185  | 163-0300  | CONSTRUCTION EXIT  | EA    | 2.000                  | 3.000                                      |                          |                      |
|   |           |  |       | 1570.810               | -.500                                      |                          |                      |
|   |           |  |       |                        | 2.500                                      | \$-785.41                | \$3,927.03           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$-785.41                | \$3,927.03           |
| <b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>                    |           |  |       |                        |  |                          |                      |
| 0339  | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYP 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: 0010 ROADWAY</b>                                      |           |  |       |                        |  |                          |                      |
| 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             |
| <b>Category Number: 0020 BRIDGE</b>                                       |           |  |       |                        |  |                          |                      |
| 0444  | 500-3600  | CLASS AAA CONCRETE   | CY    | 670.000                | 449.782                                    |                          |                      |
|   |           |  |       | 500.210                | 225.790                                    |                          |                      |
|   |           |  |       |                        | 675.572                                    | \$112,942.42             | \$337,927.87         |
| 0449  | 501-3000  | STR STEEL, BR NO -   | LS    | 1.000                  | .050                                       |                          |                      |
|   |           |  |       | 1116273.881            | .000                                       |                          |                      |
|   |           |  |       |                        | .050                                       | \$0.00                   | \$55,813.69          |

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 03/01/2015

to 03/31/2015

Project Number 752086-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 BRIDGE</b>  |           |  |       |                        |  |                          |                      |
| 0464                                 | 511-1000  | BAR REINF STEEL  | LB    | 110,292.000<br>0.710   | 97,555.132<br>48,241.470<br>145,796.602    | \$34,251.44              | \$103,515.59         |
| 0489                                 | 524-0010  | DRILLED CAISSON -<br><br>84 IN   | LF    | 126.000<br>1592.720    | 138.730<br>.000<br>138.730                 | \$0.00                   | \$220,958.05         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$147,193.86             | \$718,215.20         |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0509                                 | 150-1000  | TRAFFIC CONTROL -<br><br>BHNLB-9073-00(016)  | LS    | 1.000<br>115076.170    | .605<br>.000<br>.605                       | \$0.00                   | \$69,621.08          |
| 0514                                 | 210-0100  | GRADING COMPLETE -<br><br>BHNLB-9073-00(016)   | LS    | 1.000<br>506896.160    | .570<br>.005<br>.575                       | \$2,534.48               | \$291,465.29         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$2,534.48               | \$361,086.37         |
| <b>Category Number: 0020 BRIDGE</b>  |           |  |       |                        |  |                          |                      |
| 0539                                 | 509-0001  | PRESTRESSING CAST-IN-PLACE CONC, BR NO 1   | LS    | 1.000<br>384679.020    | .183<br>.352<br>.535                       | \$135,407.02             | \$205,803.28         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$135,407.02             | \$205,803.28         |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0569                                 | 610-0200  | REM CH LK FENCE, ALL SIZES & TYPES   | LF    | 247.000<br>5.540       | 270.000<br>.000<br>270.000                 | \$0.00                   | \$1,495.80           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$1,495.80           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$284,349.95             | \$1,653,945.09       |

Estimate Summary By Project

Contract ID: B14676-13-000-0

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Pay Period: 03/01/2015  
to 03/31/2015

Project Number 752560-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>           |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>117965.960    | .701<br>.000<br>.701                       | \$0.00                   | \$82,694.14          |
|  |           | BRNLB-9073-00(018)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$0.00                   | \$82,694.14          |
| <b>Category Number: 0040 TEMPORARY EROSION</b> |           |  |       |                        |  |                          |                      |
| 0065   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 34.000<br>100.000      | 8.000<br>1.000<br>9.000                    | \$100.00                 | \$900.00             |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$100.00                 | \$900.00             |
| <b>Category Number: 0020 BRIDGE</b>            |           |  |       |                        |  |                          |                      |
| 0715   | 500-3650  | CLASS AA-1 CONCRETE  | CY    | 583.000<br>611.050     | .000<br>203.459<br>203.459                 | \$124,323.62             | \$124,323.62         |
| 0740   | 524-0010  | DRILLED CAISSON -<br><br>60 IN   | LF    | 703.000<br>726.780     | 154.740<br>130.330<br>285.070              | \$94,721.24              | \$207,183.17         |
| 0755   | 581-1000  | POT BEARING, BR NO -<br><br>1  | LS    | 1.000<br>100100.350    | .160<br>.680<br>.840                       | \$68,068.24              | \$84,084.29          |
| 0830   | 500-3002  | CLASS AA CONCRETE  | CY    | 18.000<br>468.200      | .000<br>18.228<br>18.228                   | \$8,534.35               | \$8,534.35           |
| 0835   | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br><br>3   | LF    | 122.000<br>120.150     | .000<br>122.042<br>122.042                 | \$14,663.35              | \$14,663.35          |

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to 03/31/2015

Project Number 752560-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 BRIDGE</b>  |           |  |       |                        |  |                          |                      |
| 0840                                 | 511-1000  | BAR REINF STEEL  | LB    | 4,361.000<br>0.710     | .000<br>4,371.300<br>4,371.300             | \$3,103.62               | \$3,103.62           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$313,414.42             | \$441,892.40         |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0875                                 | 215-4000  | REMOVAL OF SOLID WASTE   | CY    | 89.000<br>248.040      | 340.933<br>312.502<br>653.435              | \$77,513.00              | \$162,078.02         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$77,513.00              | \$162,078.02         |
| <b>Category Number: 0020 BRIDGE</b>  |           |  |       |                        |  |                          |                      |
| 1090                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>238778.000    | .293<br>.032<br>.325                       | \$7,640.90               | \$77,602.85          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$7,640.90               | \$77,602.85          |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 1180                                 | 999-3130  | TESTING OF WATER SAMPLES   | EA    | 23.000<br>500.000      | 28.000<br>.000<br>28.000                   | \$0.00                   | \$14,000.00          |
| 1185                                 | 999-3140  | REMOVE / DISPOSE WATER   | GL    | 1,748.000<br>8.000     | 89,509.550<br>25,133.050<br>114,642.600    | \$201,064.40             | \$917,140.80         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$201,064.40             | \$931,140.80         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$599,732.72             | \$7,521,564.78       |