

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0012

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 1056 **Days**

Elapsed Calender Days: 506 **Days**

Percent Time: 47.92

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 \$8,880,983.17

Percent Complete 51.18%

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	\$1,607,049.34	70.46%	\$619,278.16
752560-	\$15,234,747.35	\$15,222,882.52	\$7,273,933.83	52.25%	\$73,102.55

Chief Engineer

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to 04/30/2015

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,286,944.64	\$1,323,156.07	\$963,788.57
Non-Participating	\$571,736.17	\$330,789.02	\$240,947.15
Total Earnings	\$2,858,680.81	\$1,653,945.09	\$1,204,735.72
Stockpiled Materials	\$974,330.70	\$1,559,788.26	(\$585,457.56)
Gross Earnings	\$3,833,011.51	\$3,213,733.35	\$619,278.16
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:	\$3,833,011.51	\$3,213,733.35	

Total Payable:	\$619,278.16
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Contract ID: B14676-13-000-0

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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	\$6,178,250.83	\$6,017,251.85	\$160,998.98
Non-Participating	\$1,544,562.67	\$1,504,312.93	\$40,249.74
Total Earnings	\$7,722,813.50	\$7,521,564.78	\$201,248.72
Stockpiled Materials	\$238,000.02	\$366,146.19	(\$128,146.17)
Gross Earnings	\$7,960,813.52	\$7,887,710.97	\$73,102.55
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:	\$7,960,813.52	\$7,887,710.97	

Total Payable:	\$73,102.55
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Contract ID: B14676-13-000-0

Estimate Number: 0012

Pay Period: 04/01/2015
to 04/30/2015

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	6,126.320		
					66,438.400	\$6,126.32	\$66,438.40
		FORCE ACCOUNT NO 1 - ENGINEERING QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$6,126.32	\$66,438.40
Category Number: 0040 TEMPORARY EROSION							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	2.500		
				1570.810	.000		
					2.500	\$0.00	\$3,927.03
Category Amount:						\$0.00	\$3,927.03
Category Number: 0030 TRAFFIC SIGNS AND MARKING							
0339	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA	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							
0434	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				1629496.450	.060		
					.060	\$97,769.79	\$97,769.79
		1					
0444	500-3600	CLASS AAA CONCRETE	CY	670.000	675.572		
				500.210	.000		
					675.572	\$0.00	\$337,927.87

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Category Number: 0020 BRIDGE							
0449	501-3000	STR STEEL, BR NO -	LS	1.000 1116273.881	.050 .511 .561	\$570,415.95	\$626,229.65
		1					
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,873.000 195.880	.000 1,873.030 1,873.030	\$366,889.12	\$366,889.12
		1					
0464	511-1000	BAR REINF STEEL	LB	110,292.000 0.710	145,796.602 21,626.530 167,423.132	\$15,354.84	\$118,870.42
0489	524-0010	DRILLED CAISSON -	LF	126.000 1592.720	138.730 .000 138.730	\$.00	\$220,958.05
		84 IN					
Category Amount:						\$1,050,429.70	\$1,768,644.90
Category Number: 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL -	LS	1.000 115076.170	.605 .236 .841	\$27,157.98	\$96,779.06
		BHNLB-9073-00(016)					
0514	210-0100	GRADING COMPLETE -	LS	1.000 506896.160	.575 .068 .643	\$34,468.94	\$325,934.23
		BHNLB-9073-00(016)					
Category Amount:						\$61,626.92	\$422,713.29
Category Number: 0020 BRIDGE							
0539	509-0001	PRESTRESSING CAST-IN-PLACE CONC, BR NO · LS	LS	1.000 384679.020	.535 .225 .760	\$86,552.78	\$292,356.06
		1					
Category Amount:						\$86,552.78	\$292,356.06

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2015

User: vepps

Department of Transportation

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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:						\$1,204,735.72	\$2,858,680.81

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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	.701		
				117965.960	.067		
		BRNLB-9073-00(018)			.768	\$7,903.72	\$90,597.86
Category Amount:						\$7,903.72	\$90,597.86
Category Number: 0020 BRIDGE							
0715	500-3650	CLASS AA-1 CONCRETE	CY	583.000	203.459		
				611.050	102.243		
					305.702	\$62,475.59	\$186,799.21
0725	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,288.000	.000		
				116.820	618.641		
		1			618.641	\$72,269.64	\$72,269.64
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				417879.940	.060		
		1			.060	\$25,072.80	\$25,072.80
0750	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				139086.450	.050		
		1			.050	\$6,954.32	\$6,954.32
0755	581-1000	POT BEARING, BR NO -	LS	1.000	.840		
				100100.350	.160		
		1			1.000	\$16,016.06	\$100,100.35
0820	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				63419.400	.050		
		3			.050	\$3,170.97	\$3,170.97
0830	500-3002	CLASS AA CONCRETE	CY	18.000	18.228		
				468.200	.000		
					18.228	\$.00	\$8,534.35

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Category Number: 0020 BRIDGE							
0835	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	122.000 120.150	122.042 .000 122.042	\$0.00	\$14,663.35
		3					
0840	511-1000	BAR REINF STEEL	LB	4,361.000 0.710	4,371.300 .000 4,371.300	\$0.00	\$3,103.62
0845	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 4445.500	.000 .050 .050	\$222.28	\$222.28
		3					
Category Amount:						\$186,181.66	\$420,890.89
Category Number: 0010 ROADWAY							
0875	215-4000	REMOVAL OF SOLID WASTE	CY	89.000 248.040	653.435 .000 653.435	\$0.00	\$162,078.02
Category Amount:						\$0.00	\$162,078.02
Category Number: 0020 BRIDGE							
1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.325 .030 .355	\$7,163.34	\$84,766.19
Category Amount:						\$7,163.34	\$84,766.19
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

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Category Number: 0010 ROADWAY							
1185	999-3140	REMOVE / DISPOSE WATER	GL	1,748.000	114,642.600		
				8.000	.000		
					114,642.600	\$0.00	\$917,140.80
Category Amount:						\$0.00	\$931,140.80
Project Total Amount:						\$201,248.72	\$7,722,813.50