

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0014

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

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

Time Allowed: 1056 **Days**
Elapsed Calender Days: 567 **Days**
Percent Time: 53.69

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
Date Work Began: 05/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,674,808.20
Original Contract Amount \$20,662,943.37
Funds Available \$7,608,751.35
Percent Complete 58.92%

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	\$642,556.49	88.19%	\$556,845.85
752560-	\$15,234,747.35	\$15,222,882.52	\$6,966,194.86	54.27%	\$224,974.81

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	\$3,266,327.59	\$2,820,850.91	\$445,476.68
Non-Participating	\$816,581.91	\$705,212.74	\$111,369.17
Total Earnings	\$4,082,909.50	\$3,526,063.65	\$556,845.85
Stockpiled Materials	\$714,594.86	\$714,594.86	\$0.00
Gross Earnings	\$4,797,504.36	\$4,240,658.51	\$556,845.85
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:	\$4,797,504.36	\$4,240,658.51	

Total Payable:	\$556,845.85
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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	\$6,479,438.00	\$6,244,462.16	\$234,975.84
Non-Participating	\$1,619,859.46	\$1,561,115.50	\$58,743.96
Total Earnings	\$8,099,297.46	\$7,805,577.66	\$293,719.80
Stockpiled Materials	\$169,255.03	\$238,000.02	(\$68,744.99)
Gross Earnings	\$8,268,552.49	\$8,043,577.68	\$224,974.81
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:	\$8,268,552.49	\$8,043,577.68	

Total Payable: \$224,974.81

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Estimate Number: 0014

Pay Period: 06/01/2015
to 06/30/2015

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	69,210.200		
				1.000	2,020.620		
		FORCE ACCOUNT NO 1 - ENGINEERING			71,230.820	\$2,020.62	\$71,230.82
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$2,020.62	\$71,230.82
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		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	.170		
				1629496.450	.300		
					.470	\$488,848.94	\$765,863.33
		1					
0439	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	615.000	.000		
				212.330	124.000		
					124.000	\$26,328.92	\$26,328.92

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Category Number: 0020 BRIDGE							
0444	500-3600	CLASS AAA CONCRETE	CY	670.000 500.210	675.572 .000 675.572	\$0.00	\$337,927.87
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		1,873.000 195.880	1,873.030 .000 1,873.030	\$0.00	\$366,889.12
0464	511-1000	BAR REINF STEEL	LB	110,292.000 0.710	167,423.132 .000 167,423.132	\$0.00	\$118,870.42
0489	524-0010	DRILLED CAISSON - 84 IN	LF	126.000 1592.720	138.730 .000 138.730	\$0.00	\$220,958.05

Category Amount: \$515,177.86 \$1,836,837.71

Category Number: 0010 ROADWAY							
0509	150-1000	TRAFFIC CONTROL - BHNLB-9073-00(016)	LS	1.000 115076.170	.955 .045 1.000	\$5,178.43	\$115,076.17
0514	210-0100	GRADING COMPLETE - BHNLB-9073-00(016)	LS	1.000 506896.160	.718 .068 .786	\$34,468.94	\$398,420.38
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: \$39,647.37 \$514,992.35
Project Total Amount: \$556,845.85 \$4,082,909.50

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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 117965.960	.773 .005 .778	\$589.83	\$91,777.52
		BRNLB-9073-00(018)					
Category Amount:						\$589.83	\$91,777.52
Category Number: 0040 TEMPORARY EROSION							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
Category Amount:						\$100.00	\$1,100.00
Category Number: 0020 BRIDGE							
0725	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	3,288.000 116.820	618.641 718.601 1,337.242	\$83,946.97	\$156,216.61
		1					
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 417879.940	.170 .300 .470	\$125,363.98	\$196,403.57
		1					
0830	500-3002	CLASS AA CONCRETE	CY	18.000 468.200	18.228 .000 18.228	\$0.00	\$8,534.35
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
Category Amount:						\$209,310.95	\$378,921.50

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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	.389 .031 .420	\$7,402.12	\$100,286.76
1100	518-1000	RAISE EXISTING BRIDGE, STA - 17+71	LS	1.000 381584.500	.600 .200 .800	\$76,316.90	\$305,267.60
Category Amount:						\$83,719.02	\$405,554.36
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	113,408.820 .000 113,408.820	\$0.00	\$907,270.56
Category Amount:						\$0.00	\$921,270.56
Project Total Amount:						\$293,719.80	\$8,099,297.46