

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0016

Pay Period: 08/01/2015

to 10/31/2015

**Contract Location:** SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL  
**Time Allowed:** 1056 Days  
**Elapsed Calender Days:** 690 Days  
**Percent Time:** 65.34

**District:** 7                      **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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:** 11/17/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$20,674,808.20            **Counties:**  
**Original Contract Amount**        \$20,662,943.37            Fulton  
**Funds Available**                      \$4,464,150.25  
**Percent Complete**                      74.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$329.10	99.99%	\$20,008.90
752560-	\$15,234,747.35	\$15,222,882.52	\$4,463,821.15	70.70%	\$723,423.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0016

Pay Period: 08/01/2015

to 10/31/2015

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,780,110.23	\$3,764,102.38	\$16,007.85
Non-Participating	\$945,027.57	\$941,025.61	\$4,001.96
<b>Total Earnings</b>	<b>\$4,725,137.80</b>	<b>\$4,705,127.99</b>	<b>\$20,009.81</b>
Stockpiled Materials	\$33,385.07	\$714,594.86	(\$681,209.79)
<b>Gross Earnings</b>	<b>\$4,758,522.87</b>	<b>\$5,419,722.85</b>	<b>(\$661,199.98)</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	\$681,208.88	\$0.00	\$681,208.88
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>\$5,439,731.75</b>	<b>\$5,419,722.85</b>	

**Total Payable: \$20,008.90**

## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0016

Pay Period: 08/01/2015

to 10/31/2015

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,481,336.95	\$7,902,598.28	\$578,738.67
Non-Participating	\$2,120,334.22	\$1,975,649.53	\$144,684.69
<b>Total Earnings</b>	<b>\$10,601,671.17</b>	<b>\$9,878,247.81</b>	<b>\$723,423.36</b>
Stockpiled Materials	\$169,255.03	\$169,255.03	\$0.00
<b>Gross Earnings</b>	<b>\$10,770,926.20</b>	<b>\$10,047,502.84</b>	<b>\$723,423.36</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>\$10,770,926.20</b>	<b>\$10,047,502.84</b>	

<b>Total Payable:</b>	<b>\$723,423.36</b>
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Contract ID: B14676-13-000-0

Estimate Number: 0016

Pay Period: 08/01/2015  
to 10/31/2015

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
<b>Category Number: 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION</b>							
0001	001-1000	FORCE ACCOUNT NO.	*	.000	75,199.820		
				1.000	5,759.060		
		FORCE ACCOUNT NO 1 - ENGINEERING			80,958.880	\$5,759.06	\$80,958.88
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
<b>Category Amount:</b>						\$5,759.06	\$80,958.88
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	2.500		
				1570.810	.000		
					2.500	\$0.00	\$3,927.03
0194	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000	2.250		
				250.000	.750		
					3.000	\$187.50	\$750.00
0208	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	436.000	120.750		
				3.000	40.250		
					161.000	\$120.75	\$483.00
<b>Category Amount:</b>						\$308.25	\$5,160.03
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0339	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		1.000	2.000		
				6800.000	.000		
					2.000	\$0.00	\$13,600.00
0394	657-4055	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W LM		1.000	.000		
				26225.000	.502		
					.502	\$13,164.95	\$13,164.95
<b>Category Amount:</b>						\$13,164.95	\$26,764.95
<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

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to 10/31/2015

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<b>Category Number: 0020 BRIDGE</b>							
0439	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	615.000 212.330	615.000 3.110 618.110	\$660.35	\$131,243.30
0444	500-3600	CLASS AAA CONCRETE	CY	670.000 500.210	675.572 .000 675.572	\$0.00	\$337,927.87
0449	501-3000	STR STEEL, BR NO -  1	LS	1.000 1116273.881	.950 .000 .950	\$0.00	\$1,060,460.19
0454	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  1	LF	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:** \$660.35 \$2,236,348.95

<b>Category Number: 0010 ROADWAY</b>							
0509	150-1000	TRAFFIC CONTROL -  BHNLB-9073-00(016)	LS	1.000 115076.170	1.000 .000 1.000	\$0.00	\$115,076.17
0559	158-1000	TRAINING HOURS	HR	1,000.000 0.800	893.500 146.500 1,040.000	\$117.20	\$832.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2015

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Department of Transportation

Page 6 of 13

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0016

Pay Period: 08/01/2015  
to 10/31/2015

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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$117.20	\$117,403.97
<b>Project Total Amount:</b>						\$20,009.81	\$4,725,137.80

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Pay Period: 08/01/2015  
to 10/31/2015

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	.778 .132 .910	\$15,571.51	\$107,349.02
<b>Category Amount:</b>						\$15,571.51	\$107,349.02
<b>Category Number: 0040 TEMPORARY EROSION</b>							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	12.000 3.000 15.000	\$300.00	\$1,500.00
<b>Category Amount:</b>						\$300.00	\$1,500.00
<b>Category Number: 0010 ROADWAY</b>							
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,525.000 30.900	131.580 52.583 184.163	\$1,624.81	\$5,690.64
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4.000 250.000	.000 365.087 365.087	\$91,271.75	\$91,271.75
<b>Category Amount:</b>						\$92,896.56	\$96,962.39
<b>Category Number: 0100 PLAIN PC CONCRETE - ALT 2</b>							
0130	413-1000	BITUM TACK COAT	GL	169.000 14.870	.000 404.000 404.000	\$6,007.48	\$6,007.48
<b>Category Amount:</b>						\$6,007.48	\$6,007.48
<b>Category Number: 0010 ROADWAY</b>							
0135	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,301.000 9.000	.000 5,000.031 5,000.031	\$45,000.28	\$45,000.28

Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 08/01/2015  
to 10/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0150	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,102.000 69.240	384.444 63.806 448.250	\$4,417.93	\$31,036.83
0195	500-0100	GROOVED CONCRETE	SY	356.000 5.870	.000 126.660 126.660	\$743.49	\$743.49
0245	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 160.000	32.000 23.457 55.457	\$3,753.12	\$8,873.12
<b>Category Amount:</b>						\$53,914.82	\$85,653.72
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		156.000 4.000	.000 35.500 35.500	\$142.00	\$142.00
<b>Category Amount:</b>						\$142.00	\$142.00
<b>Category Number: 0050 LIGHTING</b>							
0545	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	25.000 3407.000	.000 17.000 17.000	\$57,919.00	\$57,919.00
0555	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	33.000 776.000	.000 21.000 21.000	\$16,296.00	\$16,296.00
0570	681-6620	LUMINAIRE, TP A, 150 W, HP SODIUM	EA	36.000 450.000	12.000 8.000 20.000	\$3,600.00	\$9,000.00
0575	681-6644	LUMINAIRE, TP A, 250 W, METAL HALIDE	EA	7.000 616.000	.000 3.000 3.000	\$1,848.00	\$1,848.00



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to 10/31/2015

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<b>Category Number: 0050 LIGHTING</b>							
0580	681-6900	LUMINAIRE -  250 W	EA	15.000 1574.000	.000 14.000 14.000	\$22,036.00	\$22,036.00
0585	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	12,754.000 0.970	150.000 4,340.000 4,490.000	\$4,209.80	\$4,355.30
0590	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	12,262.000 1.830	400.000 7,241.000 7,641.000	\$13,251.03	\$13,983.03
0595	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	952.000 2.430	.000 216.000 216.000	\$524.88	\$524.88
0600	682-6108	CONDUIT, RIGID, 3/4 IN	LF	2,304.000 12.160	60.000 490.000 550.000	\$5,958.40	\$6,688.00
0605	682-6110	CONDUIT, RIGID, 1 IN	LF	614.000 12.500	.000 480.000 480.000	\$6,000.00	\$6,000.00
0610	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	2,478.000 17.000	100.000 1,350.000 1,450.000	\$22,950.00	\$24,650.00

**Category Amount:** \$154,593.11 \$163,300.21

**Category Number: 0060 SIGNAL**

0620	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE  12 IN X 12 IN X 8 IN	EA	34.000 243.500	.000 20.000 20.000	\$4,870.00	\$4,870.00
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**Category Amount:** \$4,870.00 \$4,870.00

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Contract ID: B14676-13-000-0

Estimate Number: 0016

Pay Period: 08/01/2015

to 10/31/2015

Project Number 752560-

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<b>Category Number:</b> 0020 BRIDGE							
0690	500-0100	GROOVED CONCRETE	SY	2,916.000 5.870	.000 1,405.000 1,405.000	\$8,247.35	\$8,247.35
0715	500-3650	CLASS AA-1 CONCRETE	CY	583.000 611.050	305.702 4.482 310.184	\$2,738.73	\$189,537.93
0720	501-3000	STR STEEL, BR NO -  1	LS	1.000 1587016.219	.950 .050 1.000	\$79,350.81	\$1,587,016.22
0735	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 417879.940	.470 .290 .760	\$121,185.18	\$317,588.75
0750	544-1000	DECK DRAIN SYSTEM, BR NO -  1	LS	1.000 139086.450	.300 .450 .750	\$62,588.90	\$104,314.84
0815	500-0100	GROOVED CONCRETE	SY	28.000 5.870	.000 35.000 35.000	\$205.45	\$205.45
0825	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	24.000 212.330	.000 24.000 24.000	\$5,095.92	\$5,095.92
0830	500-3002	CLASS AA CONCRETE	CY	18.000 468.200	18.228 .000 18.228	\$ .00	\$8,534.35
0835	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  3	LF	122.000 120.150	122.042 .000 122.042	\$ .00	\$14,663.35

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to 10/31/2015

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<b>Category Number: 0020 BRIDGE</b>							
0840	511-1000	BAR REINF STEEL	LB	4,361.000 0.710	4,371.300 .000 4,371.300	\$0.00	\$3,103.62
0860	544-1000	DECK DRAIN SYSTEM, BR NO -  3	LS	1.000 7335.000	.500 .500 1.000	\$3,667.50	\$7,335.00
<b>Category Amount:</b>						\$283,079.84	\$2,245,642.78
<b>Category Number: 0010 ROADWAY</b>							
0875	215-4000	REMOVAL OF SOLID WASTE	CY	89.000 248.040	653.435 .000 653.435	\$0.00	\$162,078.02
<b>Category Amount:</b>						\$0.00	\$162,078.02
<b>Category Number: 0100 PLAIN PC CONCRETE - ALT 2</b>							
0890	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		663.000 151.750	.000 490.133 490.133	\$74,377.68	\$74,377.68
<b>Category Amount:</b>						\$74,377.68	\$74,377.68
<b>Category Number: 0010 ROADWAY</b>							
0905	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	50.000 60.000	.000 78.931 78.931	\$4,735.86	\$4,735.86
0910	441-0108	CONC SIDEWALK, 8 IN	SY	566.000 56.000	.000 4.330 4.330	\$242.48	\$242.48
0965	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		135.000 20.150	.000 59.000 59.000	\$1,188.85	\$1,188.85

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<b>Category Number: 0010 ROADWAY</b>							
1005	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,063.000 7.850	.000 1,036.410 1,036.410	\$8,135.82	\$8,135.82
1015	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		5.000 161.000	.000 14.000 14.000	\$2,254.00	\$2,254.00
1020	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		6.000 231.000	.000 3.000 3.000	\$693.00	\$693.00
1025	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		5.000 371.000	.000 4.000 4.000	\$1,484.00	\$1,484.00
1075	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	3,812.000 1.260	.000 2,776.000 2,776.000	\$3,497.76	\$3,497.76

**Category Amount:** \$22,231.77 \$22,231.77

**Category Number: 0020 BRIDGE**

1090	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 238778.000	.455 .064 .519	\$15,281.79	\$123,925.78
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**Category Amount:** \$15,281.79 \$123,925.78

**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

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Department of Transportation

Page 13 of 13

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to 10/31/2015

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<b>Category Number:</b> 0010 ROADWAY							
1190	158-1000	TRAINING HOURS	HR	2,000.000	844.000		
				0.800	196.000		
					1,040.000	\$156.80	\$832.00
<b>Category Amount:</b>						\$156.80	\$922,102.56
<b>Project Total Amount:</b>						\$723,423.36	\$10,601,671.17