

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0017

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:** SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL  
**Time Allowed:** 1056 Days  
**Elapsed Calender Days:** 707 Days  
**Percent Time:** 66.95

**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**                      \$4,439,524.30  
**Percent Complete**                      74.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,440,060.85	\$5,440,060.85	\$79.10	100.00%	\$250.00
752560-	\$15,234,747.35	\$15,222,882.52	\$4,439,445.20	70.86%	\$24,375.95

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	\$3,780,310.23	\$3,780,110.23	\$200.00
Non-Participating	\$945,077.57	\$945,027.57	\$50.00
<b>Total Earnings</b>	<b>\$4,725,387.80</b>	<b>\$4,725,137.80</b>	<b>\$250.00</b>
Stockpiled Materials	\$33,385.07	\$33,385.07	\$0.00
<b>Gross Earnings</b>	<b>\$4,758,772.87</b>	<b>\$4,758,522.87</b>	<b>\$250.00</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	\$681,208.88	\$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>\$5,439,981.75</b>	<b>\$5,439,731.75</b>	

<b>Total Payable:</b>	<b>\$250.00</b>
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to 11/30/2015

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,500,837.71	\$8,481,336.95	\$19,500.76
Non-Participating	\$2,125,209.41	\$2,120,334.22	\$4,875.19
<b>Total Earnings</b>	<b>\$10,626,047.12</b>	<b>\$10,601,671.17</b>	<b>\$24,375.95</b>
Stockpiled Materials	\$169,255.03	\$169,255.03	\$0.00
<b>Gross Earnings</b>	<b>\$10,795,302.15</b>	<b>\$10,770,926.20</b>	<b>\$24,375.95</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>\$10,795,302.15</b>	<b>\$10,770,926.20</b>	

<b>Total Payable:</b>	<b>\$24,375.95</b>
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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
<b>Category Number: 0050 FORCE ACCOUNT - ENGINEERING AND CONSTRUCTION</b>							
0001	001-1000	FORCE ACCOUNT NO.	*	.000	80,958.880		
				1.000	.000		
		FORCE ACCOUNT NO 1 - ENGINEERING			80,958.880	\$0.00	\$80,958.88
		QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
<b>Category Amount:</b>						\$0.00	\$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	3.000		
				250.000	1.000		
					4.000	\$250.00	\$1,000.00
<b>Category Amount:</b>						\$250.00	\$4,927.03
<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
<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>							
0439	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	615.000	618.110		
				212.330	.000		
					618.110	\$0.00	\$131,243.30

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<b>Category Number: 0020 BRIDGE</b>							
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:** \$0.00 \$1,175,888.76

<b>Category Number: 0010 ROADWAY</b>							
0559	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
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 \$2,327.80

**Project Total Amount:** \$250.00 \$4,725,387.80

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<b>Category Number: 0040 TEMPORARY EROSION</b>							
0065	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00
<b>Category Amount:</b>						\$100.00	\$1,600.00
<b>Category Number: 0010 ROADWAY</b>							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4.000 250.000	365.087 .000 365.087	\$0.00	\$91,271.75
<b>Category Amount:</b>						\$0.00	\$91,271.75
<b>Category Number: 0100 PLAIN PC CONCRETE - ALT 2</b>							
0130	413-1000	BITUM TACK COAT	GL	169.000 14.870	404.000 .000 404.000	\$0.00	\$6,007.48
<b>Category Amount:</b>						\$0.00	\$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	5,000.031 .000 5,000.031	\$0.00	\$45,000.28
<b>Category Amount:</b>						\$0.00	\$45,000.28
<b>Category Number: 0050 LIGHTING</b>							
0580	681-6900	LUMINAIRE -  250 W	EA	15.000 1574.000	14.000 1.000 15.000	\$1,574.00	\$23,610.00
0585	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	12,754.000 0.970	4,490.000 230.000 4,720.000	\$223.10	\$4,578.40

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<b>Category Number: 0050 LIGHTING</b>							
0590	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	12,262.000 1.830	7,641.000 175.000 7,816.000	\$320.25	\$14,303.28
0595	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	952.000 2.430	216.000 100.000 316.000	\$243.00	\$767.88
<b>Category Amount:</b>						\$2,360.35	\$43,259.56
<b>Category Number: 0020 BRIDGE</b>							
0815	500-0100	GROOVED CONCRETE	SY	28.000 5.870	35.000 .000 35.000	\$0.00	\$205.45
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 - 3	LF	122.000 120.150	122.042 .000 122.042	\$0.00	\$14,663.35
0840	511-1000	BAR REINF STEEL	LB	4,361.000 0.710	4,371.300 .000 4,371.300	\$0.00	\$3,103.62
<b>Category Amount:</b>						\$0.00	\$26,506.77
<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
0905	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	50.000 60.000	78.931 .000 78.931	\$0.00	\$4,735.86

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<b>Category Number: 0010 ROADWAY</b>							
1015	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		5.000 161.000	14.000 .000 14.000	\$0.00	\$2,254.00
1075	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	3,812.000 1.260	2,776.000 150.000 2,926.000	\$189.00	\$3,686.76
<b>Category Amount:</b>						\$189.00	\$172,754.64
<b>Category Number: 0020 BRIDGE</b>							
1105	521-3000	PATCHING CONCRETE BRIDGE	SF	14.000 249.530	.000 20.000 20.000	\$4,990.60	\$4,990.60
1110	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 1		1.000 5625.000	.000 1.000 1.000	\$5,625.00	\$5,625.00
<b>Category Amount:</b>						\$10,615.60	\$10,615.60
<b>Category Number: 0010 ROADWAY</b>							
1155	682-9000	MAIN SERVICE PICK UP POINT A	LS	1.000 11111.000	.000 1.000 1.000	\$11,111.00	\$11,111.00
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
<b>Category Amount:</b>						\$11,111.00	\$932,381.56
<b>Project Total Amount:</b>						\$24,375.95	\$10,626,047.12