

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0021

Pay Period: 03/03/2016

to 08/16/2016

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 \$21,076,276.23 **Counties:**
Original Contract Amount \$20,662,943.37 Fulton
Funds Available \$4,655,061.30
Percent Complete 77.11%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$5,812,415.68	\$5,440,060.85	\$515,905.19	91.12%	\$166,099.20
752560-	\$15,263,860.55	\$15,222,882.52	\$4,139,156.11	72.88%	\$329,238.50

Chief Engineer

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Estimate Number: 0021

Pay Period: 03/03/2016

to 08/16/2016

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,237,208.38	\$4,104,329.02	\$132,879.36
Non-Participating	\$1,059,302.11	\$1,026,082.27	\$33,219.84
Total Earnings	\$5,296,510.49	\$5,130,411.29	\$166,099.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,296,510.49	\$5,130,411.29	\$166,099.20
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:	\$5,296,510.49	\$5,130,411.29	

Total Payable: \$166,099.20

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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	\$8,764,359.54	\$8,500,968.74	\$263,390.80
Non-Participating	\$2,191,089.87	\$2,125,242.17	\$65,847.70
Total Earnings	\$10,955,449.41	\$10,626,210.91	\$329,238.50
Stockpiled Materials	\$169,255.03	\$169,255.03	\$0.00
Gross Earnings	\$11,124,704.44	\$10,795,465.94	\$329,238.50
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:	\$11,124,704.44	\$10,795,465.94	

Total Payable:	\$329,238.50
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to 08/16/2016

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	80,958.880		
				1.000	.000		
					80,958.880	\$0.00	\$80,958.88
		FORCE ACCOUNT NO 1 - ENGINEERING QUANTITY WILL BE DOLLAR AMOUNT OF INVOICE					
Category Amount:						\$0.00	\$80,958.88
Category Number: 0040 TEMPORARY EROSION							
0185	163-0300	CONSTRUCTION EXIT	EA	2.000	3.000		
				1570.810	.000		
					3.000	\$0.00	\$4,712.43
Category Amount:						\$0.00	\$4,712.43
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
0349	636-2070	GALV STEEL POSTS, TP 7	LF	163.000	171.000		
				8.100	.000		
					171.000	\$0.00	\$1,385.10
Category Amount:						\$0.00	\$14,985.10
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							
0439	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	615.000	618.110		
				212.330	3.110		
					621.220	\$660.35	\$131,903.64

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Category Number: 0020 BRIDGE							
0444	500-3600	CLASS AAA CONCRETE	CY	670.000 500.210	676.080 .000 676.080	\$0.00	\$338,181.98
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:						\$660.35	\$1,176,803.21
Category Number: 0030 TRAFFIC SIGNS AND MARKING							
0519	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3.000 33.820	41.688 .000 41.688	\$0.00	\$1,409.89
Category Amount:						\$0.00	\$1,409.89
Category Number: 0010 ROADWAY							
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

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Category Number: 0020 BRIDGE							
1001	443-1000	ELASTOMERIC PROFILE BRIDGE JOINT SEALS, EA		.000 32424.000	.000 1.000		
		BR NO 1, BENT NO 9 SA #9			1.000	\$32,424.00	\$32,424.00
1004	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		.000 133014.850	.000 1.000		
		STA NO 17+71.05 SA #1			1.000	\$133,014.85	\$133,014.85
Category Amount:						\$165,438.85	\$165,438.85
Project Total Amount:						\$166,099.20	\$5,296,510.49

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Category Number: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 156525.170	.650 .120 .770	\$18,783.02	\$120,524.38
0080	210-0100	GRADING COMPLETE - BRNLB-9073-00(018)	LS	1.000 567872.160	.000 .794 .794	\$450,890.50	\$450,890.50
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4.000 250.000	365.087 -730.174 -365.087	\$-182,543.50	(\$91,271.75)
Category Amount:						\$287,130.02	\$480,143.13
Category Number: 0100 PLAIN PC CONCRETE - ALT 2							
0130	413-1000	BITUM TACK COAT	GL	169.000 14.870	404.000 .000 404.000	\$0.00	\$6,007.48
Category Amount:						\$0.00	\$6,007.48
Category Number: 0010 ROADWAY							
0135	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,301.000 9.000	5,000.031 -1,148.060 3,851.971	\$-10,332.54	\$34,667.74
Category Amount:						\$-10,332.54	\$34,667.74
Category Number: 0030 TRAFFIC SIGNS AND MARKING							
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		156.000 4.000	35.500 -71.000 -35.500	\$-284.00	(\$142.00)
Category Amount:						\$-284.00	(\$142.00)

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Category Number: 0020 BRIDGE							
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
0855	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+14	LS	1.000 6994032.650	.750 .022 .772	\$153,868.72	\$5,399,393.21
Category Amount:						\$153,868.72	\$5,425,899.98
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: 0100 PLAIN PC CONCRETE - ALT 2							
0890	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		663.000 151.750	490.133 -980.266 -490.133	\$-148,755.37	(\$74,377.68)
Category Amount:						\$-148,755.37	-\$74,377.68

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Category Number: 0010 ROADWAY							
0905	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	50.000 60.000	78.931 -51.422 27.509	\$-3,085.32	\$1,650.54
0960	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		168.000 33.820	.000 38.688 38.688	\$1,308.43	\$1,308.43
1005	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,063.000 7.850	1,036.410 -2,072.820 -1,036.410	\$-16,271.64	(\$8,135.82)
1015	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		5.000 161.000	14.000 -14.000 .000	\$-2,254.00	\$0.00
Category Amount:						\$-20,302.53	\$-5,176.85
Category Number: 0020 BRIDGE							
1105	521-3000	PATCHING CONCRETE BRIDGE	SF	14.000 249.530	20.000 .000 20.000	\$0.00	\$4,990.60
Category Amount:						\$0.00	\$4,990.60
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

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Category Number: 0020 BRIDGE							
9280	004-0022	EXTRA WORK -	LS	.000	.000		
				33957.100	2.000		
		PARCEL 26 REMOBILIZATION SA #8			2.000	\$67,914.20	\$67,914.20
Category Amount:						\$67,914.20	\$67,914.20
Project Total Amount:						\$329,238.50	\$10,955,449.41