

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0022

Pay Period: 08/17/2016

to 09/04/2018

**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

**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

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$19,295,004.05  
**Original Contract Amount** \$20,662,943.37  
**Funds Available** \$2,867,523.26  
**Percent Complete** 85.14%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$6,104,848.46	\$5,440,060.85	\$808,998.32	86.75%	\$-660.35
752560-	\$13,190,155.59	\$15,222,882.52	\$2,058,524.94	84.39%	\$6,926.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0022

Pay Period: 08/17/2016

to 09/04/2018

Project Number: 752086- SPRING STREET - BRIDGE REHAB

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,236,680.10	\$4,237,208.38	(\$528.28)
Non-Participating	\$1,059,170.04	\$1,059,302.11	(\$132.07)
<b>Total Earnings</b>	<b>\$5,295,850.14</b>	<b>\$5,296,510.49</b>	<b>(\$660.35)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,295,850.14</b>	<b>\$5,296,510.49</b>	<b>(\$660.35)</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>\$5,295,850.14</b>	<b>\$5,296,510.49</b>	
		<b>Total Payable:</b>	<b>(\$660.35)</b>

## Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0022

Pay Period: 08/17/2016  
to 09/04/2018

Project Number: 752560- SPRING STREET - BRIDGE REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,905,304.54	\$8,764,359.54	\$140,945.00
Non-Participating	\$2,226,326.12	\$2,191,089.87	\$35,236.25
<b>Total Earnings</b>	<b>\$11,131,630.66</b>	<b>\$10,955,449.41</b>	<b>\$176,181.25</b>
Stockpiled Materials	(\$0.01)	\$169,255.03	(\$169,255.04)
<b>Gross Earnings</b>	<b>\$11,131,630.65</b>	<b>\$11,124,704.44</b>	<b>\$6,926.21</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>\$11,131,630.65</b>	<b>\$11,124,704.44</b>	

<b>Total Payable:</b>	<b>\$6,926.21</b>
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Contract ID: B14676-13-000-0

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Pay Period: 08/17/2016  
to 09/04/2018

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	3.000		
				1570.810	.000		
					3.000	\$0.00	\$4,712.43
<b>Category Amount:</b>						\$0.00	\$4,712.43
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
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
<b>Category Amount:</b>						\$0.00	\$14,985.10
<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	621.220		
				212.330	-3.110		
					618.110	\$-660.35	\$131,243.30

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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: 0020 BRIDGE</b>							
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
<b>Category Amount:</b>						\$-660.35	\$1,176,142.87
<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
0514	210-0100	GRADING COMPLETE -  BHNLB-9073-00(016)	LS	1.000 506896.160	1.000 .000 1.000	\$0.00	\$506,896.16
<b>Category Amount:</b>						\$0.00	\$621,972.33
<b>Category Number: 0030 TRAFFIC SIGNS AND MARKING</b>							
0519	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3.000 33.820	41.688 .000 41.688	\$0.00	\$1,409.89
<b>Category Amount:</b>						\$0.00	\$1,409.89

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: eekere

Department of Transportation

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$2,327.80
<b>Project Total Amount:</b>						(\$660.35)	\$5,295,850.14

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRNLB-9073-00(018)	LS	1.000 117965.960	.910 .000 .910	\$0.00	\$107,349.02
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 156525.170	.770 .000 .770	\$0.00	\$120,524.38
0080	210-0100	GRADING COMPLETE -  BRNLB-9073-00(018)	LS	1.000 567872.160	.794 .000 .794	\$0.00	\$450,890.50
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		4.000 250.000	-365.087 365.087 .000	\$91,271.75	\$0.00

**Category Amount:** \$91,271.75 \$678,763.90

<b>Category Number:</b> 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

<b>Category Number:</b> 0010 ROADWAY							
0135	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,301.000 9.000	3,851.971 .000 3,851.971	\$0.00	\$34,667.74

**Category Amount:** \$0.00 \$34,667.74

<b>Category Number:</b> 0030 TRAFFIC SIGNS AND MARKING							
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		156.000 4.000	-35.500 35.500 .000	\$142.00	\$0.00

**Category Amount:** \$142.00 \$0.00

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<b>Category Number: 0020 BRIDGE</b>							
0725	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	3,288.000 116.820	1,337.242 .000 1,337.242	\$0.00	\$156,216.61
0785	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  2	LF	316.000 129.620	.000 .000 .000	\$0.00	\$0.00
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	.772 .000 .772	\$0.00	\$5,399,393.21
<b>Category Amount:</b>						\$0.00	\$5,582,116.59
<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



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<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	-490.133 490.133 .000	\$74,377.68	\$0.00
<b>Category Amount:</b>						\$74,377.68	\$0.00
<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	-1,036.410 1,036.410 .000	\$8,135.82	\$0.00
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
<b>Category Amount:</b>						\$10,389.82	\$2,254.00
<b>Category Number: 0020 BRIDGE</b>							
1105	521-3000	PATCHING CONCRETE BRIDGE	SF	14.000 249.530	20.000 .000 20.000	\$0.00	\$4,990.60
<b>Category Amount:</b>						\$0.00	\$4,990.60
<b>Category Number: 0010 ROADWAY</b>							
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>						\$0.00	\$921,270.56

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<b>Category Number: 0020 BRIDGE</b>							
9280	004-0022	EXTRA WORK -	LS	.000	2.000		
				33957.100	.000		
		PARCEL 26 REMOBILIZATION SA #8			2.000	\$0.00	\$67,914.20
<b>Category Amount:</b>						\$0.00	\$67,914.20
<b>Project Total Amount:</b>						\$176,181.25	\$11,131,630.66