

Estimate Summary By Project

Contract ID: B14359-12-000-0

Estimate Number: 0018

Pay Period: 03/10/2015

to 03/31/2015

**Contract Location:**

I-285/SR 407 BEGINNING AT WEST PACES FERRY RD

**Time Allowed:** 377 Days

**Elapsed Calender Days:** 360 Days

**Percent Time:** 95.49

**District:** 7

**Area:** 02

**Contractor:**

C. W. MATTHEWS & E. R. SNELL CONTRACTOR  
P. O. DRAWER 970

**Date Let:** 06/22/2012

**Date Awarded:** 07/06/2012

**Date Contract Executed:** 07/26/2012

**Date Notice to Proceed:** 08/01/2012

**Date Work Began:** 08/02/2012

**Date Time Stopped:** 07/26/2013

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 08/12/2013

MARIETTA GA 30061

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$56,727,432.16

**Original Contract Amount** \$56,372,379.53

**Funds Available** \$2,123,804.50

**Percent Complete** 96.25%

**Counties:**

Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M002970.01000	\$56,720,082.16	\$56,365,029.53	\$2,116,454.50	96.27%	\$0.00

Chief Engineer

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Project Number: M002970.01000 I-285 - 10.250 MI MILL, PLMX RESF

Federal State Project Number: CSNHS-M002-00(970)

	Total to Date	Prev to Date	This Estimate
Participating	\$49,138,963.23	\$49,143,265.19	(\$4,301.96)
Non-Participating	\$5,459,884.47	\$5,460,362.47	(\$478.00)
<b>Total Earnings</b>	<b>\$54,598,847.70</b>	<b>\$54,603,627.66</b>	<b>(\$4,779.96)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$54,598,847.70</b>	<b>\$54,603,627.66</b>	<b>(\$4,779.96)</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	\$4,779.96	\$0.00	\$4,779.96
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>\$54,603,627.66</b>	<b>\$54,603,627.66</b>	

**Total Payable: \$0.00**

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<b>Category Number:</b> 0010 ROADWAY							
0020	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		62,000.000 117.690	62,883.920 .000 62,883.920	\$ .00	\$7,400,808.54
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		154,000.000 75.150	139,634.100 -3,186.640 136,447.460	\$-239,476.00	\$10,254,026.62
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Asphalt pay reduction		.000 73.650	.000 3,186.640 3,186.640	\$234,696.04	\$234,696.04
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,100.000 125.540	6,290.302 .000 6,290.302	\$ .00	\$789,684.51
0085	647-6090	LOOP DETECTOR -  6 X 6	EA	34.000 400.000	40.000 .000 40.000	\$ .00	\$16,000.00

**Category Amount:** \$-4,779.96 \$18,695,215.71

<b>Category Number:</b> 0020 SIGNING AND MARKING							
0096	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000 150.000	69.000 .000 69.000	\$ .00	\$10,350.00
CO#12 Corrects the Unit Price for Item 0095 from \$75.00/EA to the Contract Unit Price of \$150.00/EA							
0100	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 150.000	21.000 .000 21.000	\$ .00	\$3,150.00
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		605.000 7.500	664.990 .000 664.990	\$ .00	\$4,987.43

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0130	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		5.000 1950.000	12.940 .000 12.940	\$0.00	\$25,233.00
0155	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		22.000 500.000	24.000 .000 24.000	\$0.00	\$12,000.00
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,450.000 5.750	8,737.193 .000 8,737.193	\$0.00	\$50,238.86
<b>Category Amount:</b>						\$0.00	\$105,959.29
<b>Category Number: 0010 ROADWAY</b>							
0200	641-1100	GUARDRAIL, TP T	LF	449.000 41.000	1,269.000 .000 1,269.000	\$0.00	\$52,029.00
0225	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	134.000 150.000	145.000 .000 145.000	\$0.00	\$21,750.00
0250	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		19,578.000 95.420	25,220.198 .000 25,220.198	\$0.00	\$2,406,511.29
0400	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE 4, BT - 1		134.000 45.000	145.660 .000 145.660	\$0.00	\$6,554.70
0490	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE 8, BT - 1		134.000 45.000	158.160 .000 158.160	\$0.00	\$7,117.20

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<b>Category Number:</b> 0010 ROADWAY							
0495	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		134.000	156.590		
				45.000	.000		
		8, BT - 2			156.590	\$ .00	\$7,046.55
0500	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		134.000	156.660		
				45.000	.000		
		8, BT - 3			156.660	\$ .00	\$7,049.70
0505	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		134.000	156.080		
				45.000	.000		
		8, BT - 4			156.080	\$ .00	\$7,023.60
0510	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		149.000	206.666		
				45.000	.000		
		9, BT - 1			206.666	\$ .00	\$9,299.97
0515	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		153.000	206.170		
				45.000	.000		
		9, BT - 2			206.170	\$ .00	\$9,277.65
0520	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		156.000	206.160		
				45.000	.000		
		9, BT - 3			206.160	\$ .00	\$9,277.20
0525	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		159.000	209.506		
				45.000	.000		
		9, BT - 4			209.506	\$ .00	\$9,427.77
0545	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		192.000	194.670		
				45.000	.000		
		10, BT - 3			194.670	\$ .00	\$8,760.15
0550	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		192.000	204.590		
				45.000	.000		
		10, BT - 4			204.590	\$ .00	\$9,206.55

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<b>Category Number: 0010 ROADWAY</b>							
0555	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE 10, BT - 4 BFPR		192.000 45.000	204.420 .000 204.420	\$0.00	\$9,198.90
0580	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	4,096.000 28.000	6,261.660 .000 6,261.660	\$0.00	\$175,326.48
0585	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	175.000 175.000	1,211.318 .000 1,211.318	\$0.00	\$211,980.65
<b>Category Amount:</b>						\$0.00	\$2,966,837.36
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0600	658-1210	SOLID POLYUREA TRAFFIC STRIPE, 10 IN, WHIT LF		38,950.000 1.950	47,462.000 .000 47,462.000	\$0.00	\$92,550.90
<b>Category Amount:</b>						\$0.00	\$92,550.90
<b>Category Number: 0010 ROADWAY</b>							
0620	449-1605	LOW-DENSITY, CLOSED CELL, X-LINKED, ETHYL LF POLYETH COPOLYMER, NITROGEN-BLWN SEAL W/EP BR - 4, BT - 4 BFPR		134.000 130.000	134.002 .000 134.002	\$0.00	\$17,420.26
9101	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME  Hot mix asphaltic concrete payment reduction		.000 122.712	1,399.470 .000 1,399.470	\$0.00	\$171,731.76
<b>Category Amount:</b>						\$0.00	\$189,152.02
<b>Category Number: 0020 SIGNING AND MARKING</b>							
9130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  Thermoplastic Solid Traf Stripe, 5 IN Yellow, SA#5		.000 1950.000	10.620 .000 10.620	\$0.00	\$20,709.00

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
9140	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		.000 12.000	120.000 .000 120.000	\$0.00	\$1,440.00
		Prefm Plas Solid Pvmt Mkg, 11 IN, Contrast(Black-White)TP PB					
<b>Category Amount:</b>						\$0.00	\$22,149.00
<b>Category Number:</b> 0010 ROADWAY							
9203	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 125.295	2,562.120 .000 2,562.120	\$0.00	\$321,020.83
		Hot mix asphaltic concrete payment reduction to 97 percent					
<b>Category Amount:</b>						\$0.00	\$321,020.83
<b>Project Total Amount:</b>						(\$4,779.96)	\$54,598,847.70