Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0015 **Pay Period:** 08/01/2015 **to** 09/04/2015

Contract Location:
I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND API

Time Allowed: 1234 **Days**
Elapsed Calender Days: 477 **Days**
Percent Time: 38.65

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 05/14/2014
Date Notice to Proceed: 05/16/2014
Date Work Began: 06/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $41,029,296.24
Original Contract Amount $40,231,909.86
Funds Available $34,013,424.61
Percent Complete 14.95%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	$41,029,296.24	$40,231,909.86	$34,013,424.61	17.10%	$654,238.01

Chief Engineer

Contract ID: B14749-14-000-0 **Estimate Number:** 0015 **Pay Period:** 08/01/2015 **to** 09/04/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0222-01(001)

	Total to Date	Prev to Date	This Estimate
Participating	$4,908,632.82	$4,300,697.03	$607,935.79
Non-Participating	$1,227,157.88	$1,075,173.95	$151,983.93
Total Earnings	**$6,135,790.70**	**$5,375,870.98**	**$759,919.72**
Stockpiled Materials	$880,080.93	$985,762.64	($105,681.71)
Gross Earnings	**$7,015,871.63**	**$6,361,633.62**	**$654,238.01**
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:	**$7,015,871.63**	**$6,361,633.62**	

Total Payable: **$654,238.01**

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0015 **Pay Period:** 08/01/2015 to 09/04/2015

Project Number 752300-

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:		0010 ROADWAY					
1005	150-1000	TRAFFIC CONTROL -	LS	1.000	.392		
				459288.050	.013		
					.405	$5,970.74	$186,011.66
		STP00-0222-01(001)					
1020	210-0100	GRADING COMPLETE -	LS	1.000	.345		
				7750127.150	.030		
					.375	$232,503.81	$2,906,297.68
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000	14,149.240		
				20.150	2,795.500		
					16,944.740	$56,329.33	$341,436.51
1095	441-0004	CONC SLOPE PAV, 4 IN	SY	3,275.000	.000		
				42.460	43.275		
					43.275	$1,837.46	$1,837.46
1145	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	230.000	495.833		
				22.260	32.000		
					527.833	$712.32	$11,749.56
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000	2,675.167		
				13.240	527.333		
					3,202.500	$6,981.89	$42,401.10
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000	196.872		
				171.820	2.769		
					199.641	$475.77	$34,302.32
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000	5,561.700		
				41.370	329.000		
					5,890.700	$13,610.73	$243,698.26
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000	8.000		
				553.730	2.000		
					10.000	$1,107.46	$5,537.30

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Project Number 752300-

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Category Number:	0010	ROADWAY					
1279	607-1000	MORTAR RUBBLE MASONRY	CY	25.000	.000		
				300.000	24.645		
					24.645	$7,393.50	$7,393.50
1280	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000	1.000		
				613.000	1.000		
					2.000	$613.00	$1,226.00
1344	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	2.000		
				12000.000	2.000		
					4.000	$24,000.00	$48,000.00
1395	668-2100	DROP INLET, GP 1	EA	46.000	16.000		
				1777.000	3.000		
					19.000	$5,331.00	$33,763.00
					Category Amount:	$356,867.01	$3,863,654.35
Category Number:	0020	EROSION CONTROL					
2005	163-0240	MULCH	TN	2,100.000	161.851		
				170.000	14.191		
					176.042	$2,412.47	$29,927.14
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	2,044.000	216.000		
				16.080	15.000		
					231.000	$241.20	$3,714.48
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	148.000	39.250		
				125.000	8.250		
					47.500	$1,031.25	$5,937.50
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	238.000	39.250		
		/SAND BAGS		359.260	1.500		
					40.750	$538.89	$14,639.85

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Category Number:	0020	EROSION CONTROL					
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,736.000	6,589.000		
				0.250	110.000		
					6,699.000	$27.50	$1,674.75
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	13.000		
				125.000	1.000		
					14.000	$125.00	$1,750.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000	25,856.000		
				2.700	546.750		
					26,402.750	$1,476.23	$71,287.43
2080	700-6910	PERMANENT GRASSING	AC	45.000	.617		
				675.000	.127		
					.744	$85.73	$502.20
2085	700-7000	AGRICULTURAL LIME	TN	143.000	1.100		
				100.000	.200		
					1.300	$20.00	$130.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000	1.645		
				350.000	.060		
					1.705	$21.00	$596.75
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000	1,327.475		
				0.700	420.694		
					1,748.169	$294.49	$1,223.72
					Category Amount:	$6,273.76	$131,383.82
Category Number:	0040	SIGNALS					
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				65770.000	.400		
					.400	$26,308.00	$26,308.00
		1					

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Project Number 752300-

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Category Number:	0040	SIGNALS					
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	40,000.000	.000		
				1.900	3,549.500		
					3,549.500	$6,744.05	$6,744.05
4050	682-9950	DIRECTIONAL BORE -	LF	740.000	.000		
				13.000	207.500		
					207.500	$2,697.50	$2,697.50
		5 IN					
4055	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	17.000	.000		
				6100.000	2.000		
					2.000	$12,200.00	$12,200.00
					Category Amount:	$47,949.55	$47,949.55
Category Number:	0050	ITS					
5055	647-2170	PULL BOX, PB-7	EA	8.000	.000		
				995.000	1.000		
					1.000	$995.00	$995.00
5075	682-9950	DIRECTIONAL BORE -	LF	3,713.000	.000		
				11.000	2,291.000		
					2,291.000	$25,201.00	$25,201.00
		3 IN					
5080	682-9950	DIRECTIONAL BORE -	LF	3,044.000	.000		
				18.000	99.000		
					99.000	$1,782.00	$1,782.00
		7 IN					
					Category Amount:	$27,978.00	$27,978.00
Category Number:	0060	MISC STRUCTURES					
6000	624-0410	SOUND BARRIER	SF	314,000.000	.000		
				23.930	3,715.200		
					3,715.200	$88,904.74	$88,904.74
		TYPE C					
					Category Amount:	$88,904.74	$88,904.74

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Project Number 752300-

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Category Number:	0070 BRIDGES						
7020	500-3002	CLASS AA CONCRETE	CY	942.000	191.753		
				492.530	42.350		
					234.103	$20,858.65	$115,302.75
7030	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	7,741.000	.000		
				191.250	1,009.580		
					1,009.580	$193,082.18	$193,082.18
		1					
7035	511-1000	BAR REINF STEEL	LB	158,075.000	30,811.760		
				0.730	5,193.870		
					36,005.630	$3,791.53	$26,284.11
					Category Amount:	$217,732.36	$334,669.04
Category Number:	0050 ITS						
7145	647-2130	PULL BOX, PB-3	EA	2.000	.000		
				500.000	1.000		
					1.000	$500.00	$500.00
					Category Amount:	$500.00	$500.00
Category Number:	0010 ROADWAY						
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,014.750		
				65.000	26.500		
					1,041.250	$1,722.50	$67,681.25
7230	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.660		
				8515.000	.340		
					1.000	$2,895.10	$8,515.00
		(W/50 FT MAST ARM)					
7235	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.660		
				13235.000	.340		
					1.000	$4,499.90	$13,235.00
		(W/TANDEM 45 FT & 50 FT MAST ARMS)					

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Project Number 752300-

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: 0010 ROADWAY							
7240	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 13520.000	.660 .340 1.000	$4,596.80	$13,520.00
					Category Amount:	$13,714.30	$102,951.25
					Project Total Amount:	$759,919.72	$6,135,790.70