Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0018 **Pay Period:** 11/01/2015 **to** 11/30/2015

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

Time Allowed: 1239 **Days**
Elapsed Calender Days: 564 **Days**
Percent Time: 45.52

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: 10/05/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$41,034,145.62
Original Contract Amount	$40,231,909.86
Funds Available	$31,111,611.00
Percent Complete	22.35%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	$41,034,145.62	$40,231,909.86	$31,111,611.00	24.18%	$1,143,876.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0018 **Pay Period:** 11/01/2015 **to** 11/30/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$7,336,083.36	$6,420,982.46	$915,100.90
Non-Participating	$1,834,020.45	$1,605,245.26	$228,775.19
Total Earnings	**$9,170,103.81**	**$8,026,227.72**	**$1,143,876.09**
Stockpiled Materials	$752,430.81	$752,430.81	$0.00
Gross Earnings	**$9,922,534.62**	**$8,778,658.53**	**$1,143,876.09**
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:	**$9,922,534.62**	**$8,778,658.53**	

Total Payable: **$1,143,876.09**

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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						
1005	150-1000	TRAFFIC CONTROL -	LS	1.000	.437		
				459288.050	.027		
					.464	$12,400.78	$213,109.66
		STP00-0222-01(001)					
1020	210-0100	GRADING COMPLETE -	LS	1.000	.435		
				7750127.150	.030		
					.465	$232,503.81	$3,603,809.12
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000	18,404.150		
				20.150	53.950		
					18,458.100	$1,087.09	$371,930.72
1030	318-3000	AGGR SURF CRS	TN	2,000.000	17.740		
				19.970	18.300		
					36.040	$365.45	$719.72
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,660.000	1,407.920		
				79.980	752.000		
					2,159.920	$60,144.96	$172,750.40
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	12,350.000	1,261.960		
		L & H LIME		72.100	297.880		
					1,559.840	$21,477.15	$112,464.46
1065	413-1000	BITUM TACK COAT	GL	7,810.000	2,250.000		
				2.480	855.000		
					3,105.000	$2,120.40	$7,700.40
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000	70.771		
				27.490	138.054		
					208.825	$3,795.10	$5,740.60
1145	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	230.000	527.833		
				22.260	119.500		
					647.333	$2,660.07	$14,409.63

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Category Number:	0010	ROADWAY					
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000	3,202.500		
				13.240	128.500		
					3,331.000	$1,701.34	$44,102.44
1165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	5,640.000	.000		
				5.040	347.000		
					347.000	$1,748.88	$1,748.88
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000	199.641		
				171.820	10.712		
					210.353	$1,840.54	$36,142.85
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000	6,023.367		
				41.370	5.500		
					6,028.867	$227.54	$249,414.23
1205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	718.000	487.000		
				84.880	16.000		
					503.000	$1,358.08	$42,694.64
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000	10.000		
				553.730	1.000		
					11.000	$553.73	$6,091.03
1270	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	278.000	9.000		
				32.170	9.000		
					18.000	$289.53	$579.06
1275	603-7000	PLASTIC FILTER FABRIC	SY	278.000	9.000		
				4.780	9.000		
					18.000	$43.02	$86.04
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000	566.000		
				372.160	345.000		
					911.000	$128,395.20	$339,037.76

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Project Number 752300-

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Category Number:	0010	ROADWAY					
1328	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	326.000	46.200		
				509.040	28.300		
					74.500	$14,405.83	$37,923.48
1330	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	1,477.000	141.375		
				377.260	11.675		
					153.050	$4,404.51	$57,739.64
1395	668-2100	DROP INLET, GP 1	EA	46.000	21.000		
				1777.000	.500		
					21.500	$888.50	$38,205.50
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000	1.000		
				2726.000	.500		
					1.500	$1,363.00	$4,089.00
2001	004-0052	EXTRA WORK -	SF	.000	10,516.080		
				23.930	15,133.130		
					25,649.210	$362,135.80	$613,785.60
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2					
					Category Amount:	$855,910.31	$5,974,274.86
Category Number:	0020	EROSION CONTROL					
2005	163-0240	MULCH	TN	2,100.000	184.993		
				170.000	6.923		
					191.916	$1,176.91	$32,625.72
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	2,044.000	231.000		
				16.080	60.000		
					291.000	$964.80	$4,679.28
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	148.000	47.500		
				125.000	2.250		
					49.750	$281.25	$6,218.75

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Category Number:	0020	EROSION CONTROL					
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,736.000	7,542.000		
				0.250	762.000		
					8,304.000	$190.50	$2,076.00
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000	1,398.000		
				6.420	416.000		
					1,814.000	$2,670.72	$11,645.88
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	16.000		
				125.000	1.000		
					17.000	$125.00	$2,125.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000	26,968.250		
				2.700	311.250		
					27,279.500	$840.38	$73,654.65
					Category Amount:	$6,249.56	$133,025.28
Category Number:	0050	ITS					
5060	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	20,000.000	.000		
				1.900	6,912.000		
					6,912.000	$13,132.80	$13,132.80
5080	682-9950	DIRECTIONAL BORE -	LF	3,044.000	99.000		
				18.000	1,678.000		
					1,777.000	$30,204.00	$31,986.00
		7 IN					
					Category Amount:	$43,336.80	$45,118.80
Category Number:	0060	MISC STRUCTURES					
6000	624-0410	SOUND BARRIER	SF	314,000.000	.005		
				23.930	-.005		
					.000	$-.12	$0.00
		TYPE C					
					Category Amount:	$-0.12	$0.00

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Category Number:	0070 BRIDGES						
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.169		
				1509575.200	.105		
					.274	$158,505.40	$413,623.60
		1					
7040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.059		
				206509.710	.201		
					.260	$41,508.45	$53,692.52
		1					
7045	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				176486.790	.260		
					.260	$45,886.57	$45,886.57
		1					
					Category Amount:	$245,900.42	$513,202.69
Category Number:	0010 ROADWAY						
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,229.500		
				65.000	17.750		
					1,247.250	$1,153.75	$81,071.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-3,197.540		
				1.000	-8,674.630		
					-11,872.170	$-8,674.63	($11,872.17)
		(IN #1)					
					Category Amount:	$-7,520.88	$69,199.08
					Project Total Amount:	$1,143,876.09	$9,170,103.81