**Estimate Summary By Project**

**Contract ID:** B14749-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/30/2016 **to** 01/31/2017

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

**Time Allowed:** 1239 **Days**
**Elapsed Calender Days:** 992 **Days**
**Percent Time:** 80.06

**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** $41,227,681.99
**Original Contract Amount** $40,231,909.86
**Funds Available** $15,826,257.42
**Percent Complete** 60.06%

## Counties:
Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 752300- | $41,227,681.99 | $40,231,909.86 | $15,826,257.42 | 61.61% | $1,014,701.73 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14749-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/30/2016 **to** 01/31/2017

**Project Number:** 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $19,808,921.89 | $19,182,753.75 | $626,168.14 |
| **Non-Participating** | $4,952,229.89 | $4,795,687.90 | $156,541.99 |
| **Total Earnings** | **$24,761,151.78** | **$23,978,441.65** | **$782,710.13** |
| **Stockpiled Materials** | $640,272.79 | $408,281.19 | $231,991.60 |
| **Gross Earnings** | **$25,401,424.57** | **$24,386,722.84** | **$1,014,701.73** |
| **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:** | **$25,401,424.57** | **$24,386,722.84** | |

**Total Payable:** **$1,014,701.73**

**Contract ID:** B14749-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/30/2016 **to** 01/31/2017

**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 | .816 | | |
| | | | | 459288.050 | .026 | | |
| | | | | | .842 | $11,941.49 | $386,720.54 |
| | | STP00-0222-01(001) | | | | | |
| 1020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .855 | | |
| | | | | 7750127.150 | .020 | | |
| | | | | | .875 | $155,002.54 | $6,781,361.26 |
| | | STP00-0222-01(001) | | | | | |
| 1025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 72,080.000 | 33,727.380 | | |
| | | | | 20.150 | 17.290 | | |
| | | | | | 33,744.670 | $348.39 | $679,955.10 |
| 1050 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP | TN | 21,880.000 | 7,005.310 | | |
| | | TL & H LIME | | 65.080 | 360.480 | | |
| | | | | | 7,365.790 | $23,460.04 | $479,365.61 |
| 1055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP | TN | 12,350.000 | 3,548.620 | | |
| | | L & H LIME | | 72.100 | 579.970 | | |
| | | | | | 4,128.590 | $41,815.84 | $297,671.34 |
| 1060 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G | TN | 6,610.000 | 784.130 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 84.460 | 377.760 | | |
| | | | | | 1,161.890 | $31,905.61 | $98,133.23 |
| 1065 | 413-1000 | BITUM TACK COAT | GL | 7,810.000 | 4,231.000 | | |
| | | | | 2.480 | 270.000 | | |
| | | | | | 4,501.000 | $669.60 | $11,162.48 |
| 1185 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 110.000 | 292.333 | | |
| | | | | 171.820 | 45.574 | | |
| | | | | | 337.907 | $7,830.52 | $58,059.18 |
| 1195 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,837.000 | 6,493.367 | | |
| | | | | 41.370 | 72.000 | | |
| | | | | | 6,565.367 | $2,978.64 | $271,609.23 |

Estimate Summary By Project

**Contract ID:** B14749-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/30/2016 to 01/31/2017

**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 | | | | | |
| 1270 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 278.000 | 44.667 | | |
| | | | | 32.170 | 20.773 | | |
| | | | | | 65.440 | $668.27 | $2,105.20 |
| 1275 | 603-7000 | PLASTIC FILTER FABRIC | SY | 278.000 | 44.667 | | |
| | | | | 4.780 | 20.773 | | |
| | | | | | 65.440 | $99.29 | $312.80 |
| 1327 | 621-6201 | CONCRETE SIDE BARRIER, TP 2-SA | LF | 5,197.000 | 2,512.840 | | |
| | | | | 372.160 | 301.000 | | |
| | | | | | 2,813.840 | $112,020.16 | $1,047,198.69 |
| 1330 | 621-6211 | CONCRETE SIDE BARRIER, TP 6-SA | LF | 1,477.000 | 816.610 | | |
| | | | | 377.260 | 119.750 | | |
| | | | | | 936.360 | $45,176.89 | $353,251.17 |
| 1385 | 668-1100 | CATCH BASIN, GP 1 | EA | 24.000 | 17.500 | | |
| | | | | 2177.000 | 2.000 | | |
| | | | | | 19.500 | $4,354.00 | $42,451.50 |
| 1395 | 668-2100 | DROP INLET, GP 1 | EA | 46.000 | 29.500 | | |
| | | | | 1777.000 | 2.250 | | |
| | | | | | 31.750 | $3,998.25 | $56,419.75 |
| | | | | | **Category Amount:** | $442,269.53 | $10,565,777.08 |
| **Category Number:** | 0020 | EROSION CONTROL | | | | | |
| 2000 | 163-0232 | TEMPORARY GRASSING | AC | 25.000 | 17.338 | | |
| | | | | 100.000 | .425 | | |
| | | | | | 17.763 | $42.50 | $1,776.30 |
| | | | | | **Category Amount:** | $42.50 | $1,776.30 |

Estimate Summary By Project

**Contract ID:** B14749-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/30/2016 to 01/31/2017

**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 | | | | | |
| 2001 | 004-0052 | EXTRA WORK - | SF | .000 | 189,405.431 | | |
| | | | | 23.930 | 12,947.920 | | |
| | | | | | 202,353.351 | $309,843.73 | $4,842,315.69 |
| | | SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES | | | | | |
| | | SA #2 | | | | | |
| | | | | | **Category Amount:** | $309,843.73 | $4,842,315.69 |
| **Category Number:** | 0020 | EROSION CONTROL | | | | | |
| 2005 | 163-0240 | MULCH | TN | 2,100.000 | 338.686 | | |
| | | | | 170.000 | 20.094 | | |
| | | | | | 358.780 | $3,415.98 | $60,992.60 |
| 2010 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 2,044.000 | 366.000 | | |
| | | | | 16.080 | 75.000 | | |
| | | | | | 441.000 | $1,206.00 | $7,091.28 |
| 2015 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 148.000 | 59.500 | | |
| | | | | 125.000 | .750 | | |
| | | | | | 60.250 | $93.75 | $7,531.25 |
| 2025 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DAI | EA | 238.000 | 54.500 | | |
| | | /SAND BAGS | | 359.260 | .750 | | |
| | | | | | 55.250 | $269.45 | $19,849.12 |
| 2035 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 16,736.000 | 17,670.000 | | |
| | | | | 0.250 | 518.000 | | |
| | | | | | 18,188.000 | $129.50 | $4,547.00 |
| 2040 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 2,380.000 | 2,420.000 | | |
| | | | | 6.420 | 19.000 | | |
| | | | | | 2,439.000 | $121.98 | $15,658.38 |
| 2050 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 148.000 | 117.000 | | |
| | | | | 15.000 | 7.000 | | |
| | | | | | 124.000 | $105.00 | $1,860.00 |

**Contract ID:** B14749-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/30/2016 **to** 01/31/2017

**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:** | 0020 | EROSION CONTROL | | | | | |
| 2065 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 40.000 | 30.000 | | |
| | | | | 125.000 | 1.000 | | |
| | | | | | 31.000 | $125.00 | $3,875.00 |
| 2070 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 33,472.000 | 34,143.500 | | |
| | | | | 2.700 | 45.000 | | |
| | | | | | 34,188.500 | $121.50 | $92,308.95 |
| 2080 | 700-6910 | PERMANENT GRASSING | AC | 45.000 | 5.049 | | |
| | | | | 675.000 | .599 | | |
| | | | | | 5.648 | $404.33 | $3,812.40 |
| 2085 | 700-7000 | AGRICULTURAL LIME | TN | 143.000 | 5.740 | | |
| | | | | 100.000 | 1.380 | | |
| | | | | | 7.120 | $138.00 | $712.00 |
| 2090 | 700-8000 | FERTILIZER MIXED GRADE | TN | 37.000 | 3.615 | | |
| | | | | 350.000 | .380 | | |
| | | | | | 3.995 | $133.00 | $1,398.25 |
| 2105 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 37,664.000 | 21,042.820 | | |
| | | | | 0.700 | 5,441.333 | | |
| | | | | | 26,484.153 | $3,808.93 | $18,538.91 |
| | | | | | **Category Amount:** | $10,072.42 | $238,175.14 |
| **Category Number:** | 0030 | SIGNING & MARKING | | | | | |
| 3090 | 610-9310 | REM STR SUPPORT, TP - | LS | 1.000 | .000 | | |
| | | | | 4986.810 | 1.000 | | |
| | | | | | 1.000 | $4,986.81 | $4,986.81 |
| | | 1, STA - 303+61 | | | | | |
| 3239 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .200 | | |
| | | | | 88942.940 | .000 | | |
| | | | | | .200 | $.00 | $17,788.59 |
| | | 252+13 | | | | | |

Estimate Summary By Project

**Contract ID:** B14749-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/30/2016 to 01/31/2017

**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:** | 0030 | SIGNING & MARKING | | | | | |
| 3240 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .400 | | |
| | | | | 82798.440 | .000 | | |
| | | | | | .400 | $.00 | $33,119.38 |
| | | 257+80 | | | | | |
| 3243 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .400 | | |
| | | | | 94180.560 | .000 | | |
| | | | | | .400 | $.00 | $37,672.22 |
| | | 303+67 | | | | | |
| 3244 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .200 | | |
| | | | | 73262.060 | .000 | | |
| | | | | | .200 | $.00 | $14,652.41 |
| | | 319+30 | | | | | |
| 3247 | 638-1007 | STR SUPPORT FOR OVERHEAD SIGN, TP VII, ST | LS | 1.000 | .000 | | |
| | | | | 22841.880 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 282+08 | | | | | |
| 3248 | 638-1007 | STR SUPPORT FOR OVERHEAD SIGN, TP VII, ST | LS | 1.000 | .000 | | |
| | | | | 20227.060 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 282+58 | | | | | |
| | | | | | **Category Amount:** | $4,986.81 | $108,219.41 |
| **Category Number:** | 0070 | BRIDGES | | | | | |
| 7005 | 500-0100 | GROOVED CONCRETE | SY | 5,587.000 | 1,643.333 | | |
| | | | | 6.300 | 1,917.222 | | |
| | | | | | 3,560.555 | $12,078.50 | $22,431.50 |
| 7130 | 643-1452 | CH LK FENCE, PVC, 6 FT, 9 GA | LF | 406.000 | 406.000 | | |
| | | | | 38.000 | 483.000 | | |
| | | | | | 889.000 | $18,354.00 | $33,782.00 |
| | | | | | **Category Amount:** | $30,432.50 | $56,213.50 |

**Contract ID:** B14749-14-000-0 **Estimate Number:** 0032 **Pay Period:** 12/30/2016 **to** 01/31/2017

**Project Number** 752300-

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br><br>(IN #1) | *$* | .000<br>1.000 | -66,129.570<br>-14,937.360<br>-81,066.930 | $-14,937.36 | ($81,066.93) |
| | | | | | **Category Amount:** | $-14,937.36 | $-81,066.93 |
| | | | | | **Project Total Amount:** | $782,710.13 | $24,761,151.78 |