

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

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

Time Allowed: 1234 **Days**

Elapsed Calender Days: 77 **Days**

Percent Time: 6.24

District: 7

Area: 02

Contractor:

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

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/14/2014

Date Notice to Proceed: 05/16/2014

MARIETTA GA 30061-0970

Date Work Began: 06/04/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$40,978,696.24

Original Contract Amount \$40,231,909.86

Funds Available \$40,257,898.56

Percent Complete 1.76%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$40,971,496.24	\$40,224,709.86	\$40,250,698.56	1.76%	\$415,453.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$576,638.16	\$244,275.36	\$332,362.80
Non-Participating	\$144,159.52	\$61,068.85	\$83,090.67
Total Earnings	\$720,797.68	\$305,344.21	\$415,453.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$720,797.68	\$305,344.21	\$415,453.47
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:	\$720,797.68	\$305,344.21	

Total Payable:	\$415,453.47
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

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 459288.050	.250 .008 .258	\$3,674.30	\$118,496.32
		STP00-0222-01(001)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.024 .048 .072	\$372,006.10	\$558,009.15
		STP00-0222-01(001)					
Category Amount:						\$375,680.40	\$676,505.47
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	.000 8.329 8.329	\$832.90	\$832.90
2005	163-0240	MULCH	TN	2,100.000 170.000	.000 78.732 78.732	\$13,384.44	\$13,384.44
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	.000 3.750 3.750	\$468.75	\$468.75
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	.000 98.000 98.000	\$24.50	\$24.50
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	1.000 1.000 2.000	\$125.00	\$250.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	.000 9,096.750 9,096.750	\$24,561.23	\$24,561.23

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

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							
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,200.000 1.050	2,823.000 50.000 2,873.000	\$52.50	\$3,016.65
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	.000 .925 .925	\$323.75	\$323.75
Category Amount:						\$39,773.07	\$42,862.22
Project Total Amount:						\$415,453.47	\$720,797.68